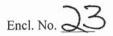
VISALIA UNIFIED SCHOOL DISTRICT OFFICE OF THE SUPERINTENDENT



Board Meeting Date of March 12, 2013

TO:	Board of Education		
FROM:	Craig Wheaton, Ed.D, Superinte	endent	
PREPARED BY:	Clarise L. Dilbeck, Administrat	ive Servi	ces Budget Director
APPROVED BY:	Robert Gröeber, Assistant Supe	rintende	nt, Administrative Services
PRESENTED BY:	Nathan Hernandez, Administrat	or Busin	ess Services
AGENDA TITLE:	2012-13 Second Interim Finan	icial Re	port
AGENDA SECTION:			
Public Action	Recognition/Proclamations/	(Saulto) Carries	Focus on Student Learning: Presentation/ Public Comment/Board Discussion/Action
	Comment/Public Interest ncements/Status Reports/Action	* 	Consent Agenda
Hearing	l Agenda: Review/Public g/Public Comment/Board sion/Action	·	Administrative Panel Recommendations/ Action
BACKGROUND/SUM	IMARY:		
	strict will be able to meet its finar		required to certify by March 15, 2013, gations through the current fiscal year and
CONTRACT CHANG None	GES:		
RECOMMENDED A Approval of the		nuary 31,	2013 and the Positive Certificate
FINANCIAL IMPAC See attached	Γ:		
ALICNE TO DISTRI	CT COAL.		

2012-13 Goal 6.1 Strengthen our fiscal foundation, meet funding requirements for retiree health insurance, and balance the structural deficit between ongoing revenues and expenditures.

			Data Sup	plied For:	
Form	Description	2012-13 Original Budget	2012-13 Board Approved Operating Budget	2012-13 Actuals to Date	2012-13 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund				
111	Adult Education Fund	G	G	G	G
121	Child Development Fund	G	G	G	G
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects				
181	School Bus Emissions Reduction Fund				1.50
191	Foundation Special Revenue Fund			G PRODECTOR	
201	Special Reserve Fund for Postemployment Benefits	G	G	G	G
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund	G	G	G	G
101	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
191	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund	G	G	G	G
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund	G	G		G
571	Foundation Permanent Fund				
311	Cafeteria Enterprise Fund				
321	Charter Schools Enterprise Fund	T			
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				====
671	Self-Insurance Fund	G	G	G	G
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund				
Al	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form	S			
CI	Interim Certification				S
CR	Indirect Cost Rate Worksheet				S
MYPI	Multiyear Projections - General Fund	****	1		GS
CMOE	No Child Left Behind Maintenance of Effort				GS
RLI	Revenue Limit Summary	S	S		S
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

Description Res	Obj		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	125,698,727.00	137,072,805.00	58,650,859.17	137,072,805.00	0.00	0.0%
2) Federal Revenue	8100-	8299	0.00	5,569.00	5,567.35	5,569.00	0.00	0.0%
3) Other State Revenue	8300-	8599	17,949,203.00	18,781,151.00	8,270,111.13	18,781,151.00	0.00	0.0%
4) Other Local Revenue	8600-	8799	2,601,386.00	3,062,561.00	1,214,971.42	3,062,561.00	0.00	0.0%
5) TOTAL, REVENUES			146,249,316.00	158,922,086.00	68,141,509.07	158,922,086.00		
B. EXPENDITURES								
1) Certificated Salaries	1000-	1999	77,548,472.00	80,362,977.00	41,900,714.56	80,362,977.00	0.00	0.0%
2) Classified Salaries	2000-	2999	15,937,795.00	16,314,607.00	9,084,434.75	16,314,607.00	0.00	0.0%
3) Employee Benefits	3000-	3999	35,737,394.00	34,472,184.00	17,664,942.00	34,472,184.00	0.00	0.0%
4) Books and Supplies	4000-	4999	3,934,369.00	5,261,422.00	2,268,870.34	5,261,422.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-	5999	11,097,337.00	12,066,230.00	6,057,779.10	12,066,230.00	0.00	0.0%
6) Capital Outlay	6000-	-6999	9,000.00	358,546.00	245,040.58	358,546.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100- 7400-	-7299 -7499	1,544,326.00	1,545,908.00	365,581.88	1,545,908.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-	7399	(1,856,871.00)	(1,981,819.00)	(30,324.12)	(1,981,819.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			143,951,822.00	148,400,055.00	77,557,039.09	148,400,055.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,297,494.00	10,522,031.00	(9,415,530.02)	10,522,031.00		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	8900-	8929	700,000.00	700,000.00	60,000.00	700,000.00	0.00	0.0%
b) Transfers Out	7600-	7629	2,745,511.00	2,745,121.00	0.00	2,745,121.00	0.00	0.0%
2) Other Sources/Uses		- 4						
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	(9,020,036.00)	(9,797,959.00)	0.00	(9,797,959.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(11,065,547.00)	(11,843,080.00)	60,000.00	(11,843,080.00)		

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)	-v=		(8,768,053.00)	(1,321,049.00)	(9,355,530.02)	(1,321,049.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	43,369,450.18	43,369,450.18		43,369,450.18	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)			43,369,450.18	43,369,450.18		43,369,450.18		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			43,369,450.18	43,369,450.18		43,369,450.18		
2) Ending Balance, June 30 (E + F1e)			34,601,397.18	42,048,401.18		42,048,401.18		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	50,000.00	50,000.00		50,000.00		
Stores		9712	200,000.00	324,078.35		324,078.35		
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 Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	1,820,000.00	2,768,478.00		2,768,478.00		
Est. Tier III Fund Balance	0000	9780	1,542,000.00					
Est. Charter School Fund Balance	0000	9780	278,000.00					
Tier III Fund Balance	0000	9780		2,118,856.00				
Charter School Fund Balance	0000	9780		649,622.00				
Tier IIIFund Balance	0000	9780				2,118,856.00		
Charter School Fund Balance	0000	9780				649,622.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	27,215,927.00	37,105,404.00		37,105,404.00		
Unassigned/Unappropriated Amount		9790	5,315,470.18	1,800,440.83		1,800,440.83		

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)
REVENUE LIMIT SOURCES	De all							
Principal Apportionment								
State Aid - Current Year		8011	102,396,659.00	113,813,268.00	45,693,281.15	113,813,268.00	0.00	0.0%
Charter Schools General Purpose Entitlement	ent - State Aid	8015	4,787,030.00	4,787,030.00	1,535,757.30	4,787,030.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes		0025	0.00	0.00	5,50	0.00	0.00	
Secured Roll Taxes		8041	21,771,823.00	21,771,823.00	14,609,241.77	21,771,823.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	1,500,230.45	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	31,654.67	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	(4,768,838,50)	0.00	0.00	0.0%
Community Redevelopment Funds								
(SB 617/699/1992) Penalties and Interest from		8047	0.00	0.00	0.00	0.00	0.00	0.0%
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	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 (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			128,955,512.00	140,372,121.00	58,601,326.84	140,372,121.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit								
Transfers - Current Year	0000	8091	(3,522,392.00)	(3,522,392.00)	0.00	(3,522,392.00)	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	All Other	8092	266,237.00	223,706.00	206,554.87	223,706.00	0.00	0.09
Transfers to Charter Schools in Lieu of Pro	norty Tayes	8092	(630.00)		(157,022.54)	(630.00)	0.00	0.09
Property Taxes Transfers	perty raxes	8097	0.00		0.00	0.00	0.00	0.09
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES		0033	125,698,727.00	137,072,805.00	58,650,859.17	137,072,805.00	0.00	0.09
FEDERAL REVENUE	(0)		123,030,727.00	137,072,000.00	30,030,033.17	137,072,000.00	0.00	0.07
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	0.09
Wildlife Reserve Funds		8280	0.00		0.00	0.00	0.00	0.09
FEMA		8281	0.00		0.00	0.00	0.00	0.09
Interagency Contracts Between LEAs		8285	0.00		0.00	0.00	0.00	0.09
Pass-Through Revenues from Federal Sour		8287	0.00		0.00	0.00	0.00	0.07

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-							
NCLB/IASA	4139, 4202, 4204-	8290						
	4215, 5510	6290						
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 Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
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				1.7 (1.1.27-1)		
Other Federal Revenue	All Other	8290	0.00	5,569.00	5,567.35	5,569.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	5,569.00	5,567.35	5,569.00	0.00	0.0
THER STATE REVENUE								
Other State Apportionments								
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						
Special Education Master Plan						Age 1		
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	168,423.00	1,451,207.00	606,118.15	1,451,207.00	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	3,787,940.00	3,625,025.00	946,985.00	3,625,025.00	0.00	0.0
Child Nutrition Programs		8520	0.00	700 440 00	0.00	700 440 00	E TERRITORIA DE CONTROL DE CONTRO	
Mandated Costs Reimbursements	-1-	8550	0.00	783,148.00	756,507.00	783,148.00	0.00	0.0
Lottery - Unrestricted and Instructional Material Tax Relief Subventions	ais	8560	3,469,790.00	3,469,790.00	1,210,891.63	3,469,790.00	0.00	0.0
Restricted Levies - Other		0575						
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	2.70.82.55.27.83.682.888	0.0
Pass-Through Revenues from State Sources	7250	8587	0.00	0.00	0.00	0.00	0.00	0.0
School Based Coordination Program After School Education and Safety (ASES)	7250 6010	8590 8590						
After School Education and Safety (ASES)								
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650-6690	8590						
Healthy Start	6240	8590						
Class Size Reduction Facilities	6200	8590						
School Community Violence Prevention Grant	7391	8590						

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						
All Other State Revenue	All Other	8590	10,523,050.00	9,451,981.00	4,749,609.35	9,451,981.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			17,949,203.00	18,781,151.00	8,270,111.13	18,781,151.00	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		
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 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 Limit Taxes	Ion-Revenue	8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	500.00	500.00	85.00	500.00	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	0.00	0.0
Leases and Rentals		8650	212,000.00	212,000.00	107,044.03	212,000.00	0.00	0.0
Interest		8660	550,000.00	550,000.00	251,362.15	550,000.00	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 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	8677	25,000.00	25,000.00	14,178.52	25,000.00	0.00	0.0
Mitigation/Developer Fees		8681	15,000.00	15,000.00	9,643.15	15,000.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	1.04	0.00	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	666,700.00	1,127,875.00	254,360.03	1,127,875.00	0.00	0.0
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	1,132,186.00	1,132,186.00	578,297.50	1,132,186.00	0.00	0.0
Transfers Of Apportionments Special Education SELPA Transfers	0500	9704						
From Districts or Charter Schools	6500	8791						
From County Offices From JPAs	6500	8792 8793						
ROC/P Transfers	6500	0/93						
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 Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0

Visalia Unified Tulare County

2012-13 Second Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

54 72256 0000000 Form 01I

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			2,601,386.00	3,062,561.00	1,214,971.42	3,062,561.00	0.00	0.0%
TOTAL, REVENUES			146,249,316.00	158,922,086.00	68,141,509.07	158,922,086.00	0.00	0.0%

date county		Expenditures, and C	hanges in Fund Balan	ce			1 Onti O
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 (E/B) (F)
CERTIFICATED SALARIES				7117-1			
	20220						
Certificated Teachers' Salaries	1100	65,769,691.00	68,312,993.00	35,286,465.37	68,312,993.00	0.00	0.09
Certificated Pupil Support Salaries	1200	2,570,236.00	2,583,339,00	1,467,541.79	2,583,339.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	9,171,779.00	9,424,261.00	5,125,332.55	9,424,261.00	0.00	0.09
Other Certificated Salaries	1900	36,766.00	42,384.00	21,374.85	42,384.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		77,548,472.00	80,362,977.00	41,900,714.56	80,362,977.00	0.00	0.09
CLASSIFIED SALARIES						1	
Classified Instructional Salaries	2100	467,361.00	725,153.00	445,076.18	725,153.00	0.00	0.09
Classified Support Salaries	2200	6,410,660.00	6,437,990.00	3,583,007.28	6,437,990.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	1,436,464.00	1,516,500.00	839,059.61	1,516,500.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	6,096,208.00	6,077,294.00	3,401,842.86	6,077,294.00	0.00	0.09
Other Classified Salaries	2900	1,527,102.00	1,557,670.00	815,448.82	1,557,670.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		15,937,795.00	16,314,607.00	9,084,434.75	16,314,607.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	6,369,408.00	6,582,610.00	3,455,784.65	6,582,610.00	0.00	0.09
PERS	3201-3202	1,831,949.00	1,869,108.00	982,562,96	1,869,108.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	2,274,298.00	2,357,513.00	1,234,167.19	2,357,513.00	0.00	0.09
Health and Welfare Benefits	3401-3402	18,656,960.00	16,913,304.00	8,275,187.78	16,913,304.00	0.00	0.0
Unemployment Insurance	3501-3502	1,022,864.00	1,056,667.00	566,003.69	1,056,667.00	0.00	0.09
Workers' Compensation	3601-3602	2,441,653.00	2,523,797.00	1,306,168.24	2,523,797.00	0.00	0.09
OPEB, Allocated	3701-3702	1,723,445.00	1,781,206.00	1,018,508.24	1,781,206.00	0.00	0.09
OPEB, Active Employees	3751-3752	1,305,192.00	1,305,996.00	683,100.89	1,305,996.00	0.00	0.09
PERS Reduction	3801-3802	111,625.00	81,983.00	143,458.36	81,983.00	0.00	0.09
	3901-3902	0.00					
Other Employee Benefits	3901-3902		0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES	7.77	35,737,394.00	34,472,184.00	17,664,942.00	34,472,184.00	0.00	0.09
Approved Textbooks and Core Curricula Materials	4100	501,105.00	544,543.00	494,519.28	544,543.00	0.00	0.0
Books and Other Reference Materials	4200	15,100.00	21,438.00	5,222.08	21,438.00	0.00	0.09
Materials and Supplies	4300	3,209,881.00	4,275,150.00	1,541,143.62	4,275,150.00	0.00	0.09
Noncapitalized Equipment	4400	208,283.00	420,291.00	227,985.36	420,291.00	0.00	0.09
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		3,934,369.00	5,261,422.00	2,268,870.34	5,261,422.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	104,576.00	112,741.00	51,295.27	112,741.00	0.00	0.09
Dues and Memberships	5300	41,623.00	58,056.00	43,921.30	58,056.00	0.00	0.0
Insurance	5400-5450	1,488,388.00	1,488,388.00	1,434,302.50	1,488,388.00	0.00	0.09
Operations and Housekeeping Services	5500	5,810,000.00	5,524,950.00	2,607,352.47	5,524,950.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	659,591.00	903,263.00	576,313.13	903,263.00	0.00	0,0
Transfers of Direct Costs	5710	221,631.00	183,154.00	66,712.11	183,154.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	(24,602.00)	(48,491.00)	(37,333.03)	(48,491.00)	0.00	0.0
Professional/Consulting Services and		NO 100 A					
Operating Expenditures	5800	2,214,004.00	2,970,878.00	1,138,771.41	2,970,878.00	0.00	0.0
Communications	5900	582,126.00	873,291.00	176,443.94	873,291.00	0.00	0.0
TOTAL, SERVICES AND OTHER				12711			

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)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements	6170	0.00	107,188.00	60,837.76	107,188.00	0.00	0.0
Buildings and Improvements of Buildings	6200	0,00	213,364.00	151,461.63	213,364.00	0.00	0.
Books and Media for New School Libraries	6000	0.00	0.00	0.00	0.00	0.00	•
or Major Expansion of School Libraries	6300 6400	9,000.00	37,994.00	0.00 32,741.19	0.00 37,994.00	0.00	0.
Equipment Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, CAPITAL OUTLAY	0300	9,000.00	358,546.00	245,040.58	358,546.00	0.00	0.
THER OUTGO (excluding Transfers of Indirect Costs)		9,000.00	338,346.00	243,040.36	338,346.00	0.00	0.
THER OUTGO (excluding transfers of indirect costs)							
Tuition							
Tuition for Instruction Under Interdistrict	7110	0.00	0.00	0.00	0.00	0.00	0.
Attendance Agreements	7110	15,000.00	15.000.00	12,410.00	15,000.00	0.00	0.
State Special Schools Tuitien Evene Costs and/or Definit Reymosts	7130	15,000.00	19,000.00	12,410.00	15,000.00	0.00	U
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.
Payments to County Offices	7142	0.00	0.00	0.00	0.00	0.00	0.
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0
Transfers of Pass-Through Revenues		A 479 474					
To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools 6500	7221						
To County Offices 6500	7222						
To JPAs 6500	7223						
ROC/P Transfers of Apportionments							
To Districts or Charter Schools 6360	7221						
To County Offices 6360	7222						
To JPAs 6360	7223						
Other Transfers of Apportionments All Other	7221-7223	60,236.00	61,818.00	0.00	61,818.00	0.00	0.
All Other Transfers	7281-7283	1,132,186.00	1,132,186.00	0.00	1,132,186.00	0.00	0
All Other Transfers Out to All Others	7299	54,858.00	54,858.00	0.00	54,858.00	0.00	0
Debt Service Debt Service - Interest	7438	114,819.00	101,347.00	257,728.25	101,347.00	0.00	0
Other Debt Service - Principal	7439	167,227.00	180,699.00	95,443.63	180,699.00	0.00	0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	7400	1,544,326.00	1,545,908.00	365,581.88	1,545,908.00	0.00	0
THER OUTGO - TRANSFERS OF INDIRECT COSTS		1,044,020.00	1,040,300.00	300,001.00	1,040,300.00	0.00	
Transfers of Indirect Costs	7310	(1,321,854.00)	(1,436,381.00)	(29,686.05)	(1,436,381.00)	0.00	0
Transfers of Indirect Costs - Interfund	7350	(535,017.00)			100	0.00	0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		(1,856,871.00)		1700.40070000000000000000000000000000000		0.00	0.
OTAL, EXPENDITURES		143,951,822.00	148,400,055.00	77,557,039.09	148,400,055.00	0.00	0.

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
	Resource Codes	Codes	(A)	(B)	(C)	(b)	(E)	(F)
NTERFUND TRANSFERS INTERFUND TRANSFERS IN								
From Constal Bosses Ford		2010	0.00		2.00	0.00	0.00	0.00
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
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	700,000.00	700,000.00	60,000.00	700,000.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			700,000.00	700,000.00	60,000.00	700,000.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0
To: Special Reserve Fund		7612	1,525,000.00	1,525,000.00	0.00	1,525,000.00	0.00	0.0
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund		7616	26,967.00	26,577.00	0.00	26,577.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	1,193,544.00	1,193,544.00	0.00	1,193,544.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			2,745,511.00	2,745,121.00	0.00	2,745,121.00	0.00	0.0
OTHER SOURCES/USES						-		
SOURCES								
State Apportionments		1222		12020	ness en		12/10/19	V 2005
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.09
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		8971	0,00	0.00	0.00	0.00	0.00	0.0
of Participation Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
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		0.000	0.00	NO AND AND	0.00	0.00	0.00	0.0
USES							M H	
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(9,105,036.00)	(9,882,959.00)	0.00	(9,882,959.00)	0.00	0.0
Contributions from Restricted Revenues		8990	85,000.00	85,000.00	0.00	85,000.00	0.00	0.0
Transfers of Restricted Balances		8997	0.00	0.00	.0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			(9,020,036.00)	(9,797,959.00)	0,00	(9,797,959.00)	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES	3					20.000000000000000000000000000000000000	2005	
(a - b + c - d + e)			(11,065,547.00)	(11,843,080.00)	60,000.00	(11,843,080.00)	0.00	0.09

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Description Re		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	801	10-8099	3,522,392.00	3,522,392.00	0.00	3,522,392.00	0.00	0.0%
2) Federal Revenue	810	00-8299	17,487,368.00	19,739,404.00	6,812,453.85	19,739,404.00	0.00	0.0%
3) Other State Revenue	830	00-8599	6,517,716.00	6,520,306.00	2,809,703.01	6,520,306.00	0.00	0.0%
4) Other Local Revenue	860	00-8799	10,787,694.00	11,465,226.00	4,241,265.16	11,465,226.00	0.00	0.0%
5) TOTAL, REVENUES			38,315,170.00	41,247,328.00	13,863,422.02	41,247,328.00		
B. EXPENDITURES			i i					
1) Certificated Salaries	100	00-1999	13,654,944.00	14,209,140.00	7,556,345.71	14,209,140.00	0.00	0.0%
2) Classified Salaries	200	00-2999	10,702,067.00	11,010,043.00	5,481,339.36	11,010,043.00	0.00	0.0%
3) Employee Benefits	300	00-3999	10,718,593.00	10,353,568.28	5,069,756.64	10,353,568.28	0.00	0.0%
4) Books and Supplies	400	00-4999	5,618,667.00	7,005,204.72	1,867,869.70	7,005,204.72	0.00	0.0%
5) Services and Other Operating Expenditures	500	00-5999	4,462,960.00	5,873,281.00	2,485,027.91	5,873,281.00	0.00	0.0%
6) Capital Outlay	600	00-6999	5,000.00	3,615,534.00	1,806,046.51	3,615,534.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 		00-7299 00-7499	251,787.00	529,629.00	251,784.78	529,629.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	730	00-7399	1,321,854.00	1,436,381.00	29,686.05	1,436,381.00	0.00	0.0%
9) TOTAL, EXPENDITURES			46,735,872.00	54,032,781.00	24,547,856.66	54,032,781.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(8,420,702.00)	(12,785,453.00)	(10,684,434.64)	(12,785,453.00)		
D. OTHER FINANCING SOURCES/USES							ee et co ee a chool of a sur empla above, etc. etc.	
Interfund Transfers a) Transfers In	890	00-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	760	00-7629	963,172.00	963,172.00	0.00	963,172.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources	893	30-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	763	30-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	898	80-8999	9,020,036,00	9,797,959.00	0.00	9,797,959.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USE	S		8,056,864.00	8,834,787.00	0.00	8,834,787.00		

Description Re	source 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)			(363,838.00)	(3,950,666.00)	(10,684,434.64)	(3,950,666.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,277,600.94	16,277,600.94	er of the second	16,277,600.94	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)			16,277,600.94	16,277,600.94		16,277,600.94		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,277,600.94	16,277,600.94		16,277,600.94		
2) Ending Balance, June 30 (E + F1e)			15,913,762.94	12,326,934.94		12,326,934.94	海龙的西亚	
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	15,913,763.41	12,326,944.03		12,326,944.03		
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	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0,00		0.00		
Unassigned/Unappropriated Amount		9790	(0.47)	(9.09)		(9.09)		

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)
REVENUE LIMIT SOURCES								
Principal Apportionment State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitler	ment - 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		8022	0.00	0.00	0.00	0.00		
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 Fund (ERAF)		8045	0.00	0,00	0.00	0.00		
Community Redevelopment Funds		0043						
(SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from								
Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)		9094		0.00	200			
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		
Subtotal, Revenue Limit Sources			0.00	0.00	0.00	0.00	alian artikalar State artikalar	
Revenue Limit Transfers								
Unrestricted Revenue Limit								
Transfers - Current Year	0000	8091			restanció Sistem			
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.
Special Education ADA Transfer	6500	8091	3,522,392.00	3,522,392.00	0.00	3,522,392.00	0.00	0.
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.
PERS Reduction Transfer	All Other	8092	0.00		0.00	0.00		
Transfers to Charter Schools in Lieu of Pr	operty Tayes	8096	0.00		0.00	0.00		
Property Taxes Transfers	operty raxes	8097	0.00	0.00	0.00	0.00	0.00	0.
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, REVENUE LIMIT SOURCES		0033	3,522,392.00	3,522,392.00	0.00			
EDERAL REVENUE		-	3,322,392.00	3,322,392.00	0.00	3,522,392.00	0.00	0.
Maintenance and Operations		8110	0.00		0.00	0.00	0.00	0.
Special Education Entitlement		8181	4,006,478.00		1,039,367.88	4,006,478.00	0.00	0.
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	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.
Interagency Contracts Between LEAs		8285	1,291,779.00	1,508,908.00	228,583.85	1,508,908.00	0.00	0.0
Pass-Through Revenues from Federal Sou	irces	8287	0.00	0.00	0.00	0.00	0.00	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,		X					
NCLB/IASA	4000-4034, 4036- 4139, 4202, 4204- 4215, 5510	8290	959,627.00	1,150,981.00	407,274.05	1,150,981.00	0.00	0.09
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	7,729,203.00	8,490,537.00	2,975,291.54	8,490,537.00	0.00	0.09
NCLB: Title I, Part D, Local Delinquent	3025	8290	0.00	0.00	0.00	0.00	0.00	0.09
Program NCLB: Title II, Part A, Teacher Quality	4035	8290	1,307,438.00	1,684,839.00	1,256,981.15	1,684,839.00	0.00	0.09
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		8290	531,297.00	874,507.00	202,748.71	874,507.00	0.00	0.09
NCLB: Title V, Part B, Public Charter Schools								0.770.500 %
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	202,747.00	225,596.00	23.46	225,596.00	0.00	0.09
Safe and Drug Free Schools Other Federal Revenue	3700-3799 All Other	8290 8290	600,000.00 858,799.00	938,208.00 859,350.00	378,111.09 324,072.12	938,208.00 859.350.00	0.00	0.09
TOTAL, FEDERAL REVENUE	All Other	6290	17,487,368.00	19,739,404.00	6,812,453.85	19,739,404.00	0.00	0.09
OTHER STATE REVENUE		W. 13.05 - 13	17,467,366.00	19,739,404.00	0,012,433.03	15,735,404.00	0.00	0.0
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	0.0
ROC/P Entitlement	2400	0010	0.00	0.00	0.00	0.00	0.00	0.0
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
Home-to-School Transportation	7230	8311	1,110,624.00	1,088,376.00	598,607.00	1,088,376.00	0.00	0.0
Economic Impact Aid	7090-7091	8311	3,772,494.00	3,641,351.00	1,508,790.00	3,641,351.00	0.00	0.0
Spec. Ed. Transportation	7240	8311	56,383.00	55,255.00	30,391.00	55,255.00	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		
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0
Lottery - Unrestricted and Instructional Materia		8560	698,369.00	698,369.00	185,747.42	698,369.00	0.00	0.0
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
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	0.00	0.00	0.00	0,00	0.00	0.0
After School Education and Safety (ASES)	6010	8590	414,708.00	414,708.00	269,777.02	414,708.00	0.00	0.0
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.00	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	75,000.00	75,000.00	75,000.00	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)
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	465,138.00	547,247.00	141,390.57	547,247.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			6,517,716.00	6,520,306.00	2,809,703.01	6,520,306.00	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	0.0%
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		0022	0.00	0.00	0,00	0.00	0.00	0.07
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	evenue	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%
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	0.00	0.0%
Leases and Rentals		8650	120,000.00	120,000.00	58,962.90	120,000.00	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 Inc	vestments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals	7000 7040	8675	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	760,751.00	766,795.00	413,328.54	766,795.00	0.00	0.0%
Interagency Services	All Other	8677 8681	1,331,898.00	112277	28,579.10	1,427,294.00	0.00	0.0%
Mitigation/Developer Fees All Other Fees and Contracts		8689	0.00		0.00	0.00	0.00	0.0%
Other Local Revenue		0009	0.00	0.00	0.00	0.00	0.00	0.07
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	0.09
All Other Local Revenue		8699	345,704.00	921,796.00	142,652.62	921,796.00	0.00	0.09
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	0500							
From Districts or Charter Schools	6500	8791	0.00		0.00	0.00	0.00	0.0%
From County Offices	6500	8792	8,229,341.00		3,597,742.00	8,229,341.00	0.00	0.0%
From JPAs ROC/P Transfers	6500	8793	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	0.09

Visalia Unified Tulare County

2012-13 Second Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

54 72256 0000000 Form 01l

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			10,787,694.00	11,465,226.00	4,241,265.16	11,465,226.00	0.00	0.0%
TOTAL, REVENUES			38,315,170.00	41,247,328.00	13,863,422.02	41,247,328.00	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)
CERTIFICATED SALARIES	Codes	(A)	(6)	(6)	(5)	(2)	(1)
Certificated Teachers' Salaries	1100	10,788,609.00	11,399,020.00	5,945,168.01	11,399,020.00	0.00	0.09
Certificated Pupil Support Salaries	1200	661,091.00	750,520.00	428,317.16	750,520.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	2,146,034.00	1,996,390.00	1,150,564.45	1,996,390.00	0.00	0.09
Other Certificated Salaries	1900	59,210.00	63,210.00	32,296.09	63,210.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		13,654,944.00	14,209,140.00	7,556,345.71	14,209,140.00	0.00	0.09
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	3,688,445.00	3,937,999.00	1,786,732,56	3,937,999.00	0.00	0.0
Classified Support Salaries	2200	4,363,188.00	4,217,208.00	2,201,140.91	4,217,208.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	531,486.00	526,686.00	309,747.68	526,686.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	888,578.00	975,340.00	535,734.28	975,340.00	0.00	0.0
Other Classified Salaries	2900	1,230,370.00	1,352,810.00	647,983.93	1,352,810.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES	767862 ES	10,702,067.00	11,010,043.00	5,481,339.36	11,010,043.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	1,108,816.00	1,140,960.62	593,385.37	1,140,960.62	0.00	0.0
PERS	3201-3202	1,204,052.00	1,166,726.00	582,903.53	1,166,726.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	973,370.00	985,058.80	494,077.07	985,058.80	0.00	0.0
Health and Welfare Benefits	3401-3402	5,610,402.00	5,194,689.00	2,415,160.15	5,194,689.00	0.00	0.0
	3501-3502	Name of the second	268,479.88		268,479.88	0.00	0.0
Unemployment Insurance	3601-3602	261,561.00	-// 0 10-	141,997.07	70 74-		0.0
Workers' Compensation		622,838.00	642,988.98	343,343.72	642,988.98	0.00	
OPEB, Allocated	3701-3702	439,370.00	455,415.00	254,855.02	455,415.00	0.00	0.0
OPEB, Active Employees	3751-3752	395,427.00	380,027.00	192,931.84	380,027.00	0.00	0.0
PERS Reduction	3801-3802	102,757.00	119,223.00	51,102.87	119,223.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES	111111111111111111111111111111111111111	10,718,593.00	10,353,568.28	5,069,756.64	10,353,568.28	0.00	0.0
SOURCE AND SOUTH ELECT							
Approved Textbooks and Core Curricula Materials	4100	698,369.00	701,568.00	90,384.49	701,568.00	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	4,568,579.00	5,719,331.72	1,534,130.26	5,719,331.72	0.00	0.0
Noncapitalized Equipment	4400	351,719.00	584,305.00	243,354.95	584,305.00	0.00	0.0
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		5,618,667.00	7,005,204.72	1,867,869.70	7,005,204.72	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES					1		
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	783,559.00	346,182.00	55,918.69	346,182.00	0.00	0.0
Dues and Memberships	5300	2,050.00	3,277.00	519.00	3,277.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	14,461.00	15,917.00	6,552.00	15,917.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	449,436.00	626,888.00	344,202.16	626,888.00	0.00	0.0
Transfers of Direct Costs	5710	(221,631.00)	(183,154.00)	(66,712.11)	(183,154.00)	0.00	0.0
Transfers of Direct Costs - Interfund	5750	(32,650.00)	(21,658.00)	12,782.76	(21,658.00)	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	3,395,270.00	4,998,694.00	2,093,665.92	4,998,694.00	0.00	0.0
Communications	5900	72,465.00	87,135.00	38,099.49	87,135.00	0.00	0.0
TOTAL, SERVICES AND OTHER		12,400.00	07,100.00	30,000.40	37,100.00	0.00	0.0
OPERATING EXPENDITURES		4,462,960.00	5,873,281.00	2,485,027.91	5,873,281.00	0.00	0.0

Description R	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								
Land		6100	0.00	305,602.00	252,450.49	305,602.00	0.00	0.09
Land Improvements		6170	0.00	1,558,906.00	697,576.04	1,558,906.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	526,563.00	390,216.54	526,563.00	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	5,000.00	1,224,463.00	465,803.44	1,224,463.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			5,000.00	3,615,534.00	1,806,046.51	3,615,534.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect	t Costs)		A		id Tab			
Tuition								
Tuition for Instruction Under Interdistrict 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			04-00-00-00-00-00-00-00-00-00-00-00-00-0	2000			Practice 1	
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		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	29,690.00	51,520.00	29,689.06	51,520.00	0.00	0.0
Other Debt Service - Principal		7439	222,097.00	478,109.00	222,095.72	478,109.00	0.00	0,0
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)		251,787.00	529,629.00	251,784.78	529,629.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT CO	OSTS							
Transfers of Indirect Costs		7310	1,321,854.00	1,436,381.00	29,686.05	1,436,381.00	0.00	0.0
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF IND	RECT COSTS		1,321,854.00	1,436,381.00	29,686.05	1,436,381.00	0.00	0.0
TOTAL, EXPENDITURES			46,735,872.00	54,032,781.00	24,547,856.66	54,032,781.00	0.00	0.0

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 (E/B) (F)
NTERFUND TRANSFERS	Resource Codes	Codes	(4)	(6)	(0)	(5)	(L)	
INTERFUND TRANSFERS IN								
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		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN	14		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
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	0.09
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Deferred Maintenance Fund		7615	963,172.00	963,172.00	0.00	963,172.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			963,172.00	963,172.00	0.00	963,172.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	2 0.00		
Proceeds				1 1 1 1 1				
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	0.09
Long-Term Debt Proceeds								
Proceeds from Certificates		0074	0.00	0.00			0.00	0.00
of Participation		8971 8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	T-293281	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES		03/3	0.00	0.00	0.00	0.00	0.00	0.09
USES					0.00			
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS						a salah samuran kacamatan dari	AND	
Contributions from Unrestricted Revenues		8980	9,105,036.00	9,882,959.00	0.00	9,882,959.00	0.00	0.09
Contributions from Restricted Revenues		8990	(85,000.00)	(85,000.00)	0.00	(85,000.00)	0.00	0.09
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS	-80-8-55 - 11-		9,020,036.00	9,797,959.00	0.00	9,797,959.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USE	S		8,056,864.00	8,834,787.00	0.00	8,834,787.00	0.00	0.09
(a-b+c-d+e)			0,000,004.00	0,034,707.00	0.00	0,034,707.00	0.00	0.07

Description Re		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	80	010-8099	129,221,119.00	140,595,197.00	58,650,859.17	140,595,197.00	0.00	0.0%
2) Federal Revenue	81	100-8299	17,487,368.00	19,744,973.00	6,818,021.20	19,744,973.00	0.00	0.0%
3) Other State Revenue	83	300-8599	24,466,919.00	25,301,457.00	11,079,814.14	25,301,457.00	0.00	0.0%
4) Other Local Revenue	86	500-8799	13,389,080.00	14,527,787.00	5,456,236.58	14,527,787.00	0.00	0.0%
5) TOTAL, REVENUES			184,564,486.00	200,169,414.00	82,004,931.09	200,169,414.00		
B. EXPENDITURES								
1) Certificated Salaries	10	000-1999	91,203,416.00	94,572,117.00	49,457,060.27	94,572,117.00	0.00	0.0%
2) Classified Salaries	20	000-2999	26,639,862.00	27,324,650.00	14,565,774.11	27,324,650.00	0.00	0.0%
3) Employee Benefits	30	000-3999	46,455,987.00	44,825,752.28	22,734,698.64	44,825,752.28	0.00	0.0%
4) Books and Supplies	40	000-4999	9,553,036.00	12,266,626.72	4,136,740.04	12,266,626.72	0.00	0.0%
5) Services and Other Operating Expenditures	50	000-5999	15,560,297.00	17,939,511.00	8,542,807.01	17,939,511.00	0.00	0.0%
6) Capital Outlay	60	000-6999	14,000.00	3,974,080.00	2,051,087.09	3,974,080.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		100-7299 400-7499	1,796,113.00	2,075,537.00	617,366.66	2,075,537.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	73	300-7399	(535,017.00)	(545,438.00)	(638.07)	(545,438.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			190,687,694.00	202,432,836.00	102,104,895.75	202,432,836.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	1		(6,123,208.00)	(2,263,422.00)	(20,099,964.66)	(2,263,422.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	89	900-8929	700,000.00	700,000.00	60,000.00	700,000.00	0.00	0.0%
b) Transfers Out	76	600-7629	3,708,683.00	3,708,293.00	0.00	3,708,293.00	0.00	0.0%
2) Other Sources/Uses			-,,	1,12,23		1		
a) Sources	89	930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	76	630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	89	980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,008,683.00)	(3,008,293.00)	60,000.00	(3,008,293.00)		

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)			(9,131,891.00)	(5,271,715.00)	(20,039,964.66)	(5,271,715.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	59,647,051.12	59,647,051.12		59,647,051.12	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)			59,647,051.12	59,647,051.12		59,647,051.12		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			59,647,051.12	59,647,051.12		59,647,051.12		
2) Ending Balance, June 30 (E + F1e)			50,515,160.12	54,375,336.12		54,375,336.12		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	50,000.00	50,000.00		50,000.00		
Stores		9712	200,000.00	324,078.35		324,078.35		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	15,913,763.41	12,326,944.03		12,326,944.03		
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	1,820,000.00	2,768,478.00		2,768,478.00		
Est. Tier III Fund Balance	0000	9780	1,542,000.00	11 11 11 11 11 11 11 11 11 11 11 11 11				
Est. Charter School Fund Balance	0000	9780	278,000.00					
Tier III Fund Balance	0000	9780		2,118,856.00				
Charter School Fund Balance	0000	9780		649,622.00				
Tier IIIFund Balance	0000	9780				2,118,856.00		
Charter School Fund Balance	0000	9780	U4 74 Part 10 To	(C)		649,622.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	27,215,927.00	37,105,404.00		37,105,404.00		
Unassigned/Unappropriated Amount		9790	5,315,469.71	1,800,431.74		1,800,431.74		

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								
State Aid - Current Year	List Life Street College Control College Colle	8011	102,396,659.00	113,813,268.00	45,693,281.15	113,813,268.00	0.00	0.0
Charter Schools General Purpose Entitler	ment - State Aid	8015	4,787,030.00	4,787,030.00	1,535,757.30	4,787,030.00	0.00	0,0
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.
Tax Relief Subventions Homeowners' Exemptions		8021	0,00	0.00	0.00	0.00	0.00	0.
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.
County & District Taxes			24 774 000 00	04 774 000 00	11 000 011 77	04 774 000 00		
Secured Roll Taxes		8041	21,771,823.00	21,771,823.00	14,609,241.77	21,771,823.00	0.00	0.
Unsecured Roll Taxes		8042	0.00	0.00	1,500,230.45	0.00	0.00	0.
Prior Years' Taxes		8043	0.00	0.00	31,654.67	0.00	0.00	0.
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	(4,768,838.50)	0.00	0.00	0.
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0
Subtotal, Revenue Limit Sources			128,955,512.00	140,372,121.00	58,601,326.84	140,372,121.00	0.00	0
Revenue Limit Transfers								
Unrestricted Revenue Limit				40 500 000 000				
Transfers - Current Year	0000	8091	(3,522,392.00)	52053400	0.00	(3,522,392.00)	0.00	0.
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0
Special Education ADA Transfer	6500	8091	3,522,392.00	3,522,392.00	0.00	3,522,392.00	0.00	0
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0
PERS Reduction Transfer		8092	266,237.00	223,706.00	206,554.87	223,706.00	0.00	0
Transfers to Charter Schools in Lieu of Pr	roperty Taxes	8096	(630.00)		(157,022.54)	(630.00)	0.00	0
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0
TOTAL, REVENUE LIMIT SOURCES			129,221,119.00	140,595,197.00	58,650,859.17	140,595,197.00	0.00	0
EDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0
Special Education Entitlement		8181	4,006,478.00	4,006,478.00	1,039,367.88	4,006,478.00	0.00	0
Special Education Discretionary Grants		8182	0.00	0.00	0,00	0.00	0.00	0
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0
Interagency Contracts Between LEAs		8285	1,291,779.00	1,508,908.00	228,583.85	1,508,908.00	0.00	0
Pass-Through Revenues from Federal Sou	urces	8287	0.00	0.00	0.00	0.00	0.00	0

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 (E/B) (F)
sociipuo.	3000-3009, 3011- 3024, 3026-3299, 4000-4034, 4036-	odus		(0)	(0)	(0)	(=)	
NCLB/IASA	4139, 4202, 4204- 4215, 5510	8290	959,627.00	1,150,981.00	407,274.05	1,150,981.00	0.00	0.0
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	7,729,203.00	8,490,537.00	2,975,291.54	8,490,537.00	0.00	0.0
NCLB: Title I, Part D, Local Delinquent								
Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0
NCLB: Title II, Part A, Teacher Quality	4035	8290	1,307,438.00	1,684,839.00	1,256,981.15	1,684,839.00	0.00	0.0
NCLB: Title III, Immigration Education 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	531,297.00	874,507.00	202,748.71	874,507.00	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	202,747.00	225,596.00	23.46	225,596.00	0.00	0.0
Safe and Drug Free Schools	3700-3799	8290	600,000.00	938,208.00	378,111.09	938,208.00	0.00	0.0
Other Federal Revenue	All Other	8290	858,799.00	864,919.00	329,639.47	864,919.00	0.00	0.0
TOTAL, FEDERAL REVENUE			17,487,368.00	19,744,973.00	6,818,021.20	19,744,973.00	0.00	0.0
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	0.0
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
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	1,110,624.00	1,088,376.00	598,607.00	1,088,376.00	0.00	0.0
Economic Impact Aid	7090-7091	8311	3,772,494.00	3,641,351.00	1,508,790.00	3,641,351.00	0.00	0.0
Spec. Ed. Transportation	7240	8311	56,383.00	55,255.00	30,391.00	55,255.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	168,423.00	1,451,207.00	606,118.15	1,451,207.00	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	3,787,940.00	3,625,025.00	946,985.00	3,625,025.00	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	783,148.00	756,507.00	783,148.00	0.00	0.0
Lottery - Unrestricted and Instructional Materia Tax Relief Subventions		8560	4,168,159.00	4,168,159.00	1,396,639.05	4,168,159.00	0.00	0.0
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
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	0.00	0.00	0.00	0,00	0.00	0.0
After School Education and Safety (ASES)	6010	8590	414,708.00	414,708.00	269,777.02	414,708.00	0.00	0.0
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.00	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	75,000.00	75,000.00	75,000.00	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)
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	10,988,188.00	9,999,228.00	4,890,999.92	9,999,228.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			24,466,919.00	25,301,457.00	11,079,814.14	25,301,457.00	0.00	0.09
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	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.09
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
		2440240						200.000
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-R Limit Taxes	evenue	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	500.00	500.00	85.00	500.00	0.00	0.09
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.09
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	332,000.00	332,000.00	166,006,93	332,000.00	0.00	0.09
Interest		8660	550,000.00	550,000.00	251,362.15	550,000.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of In	wastmonts	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts	vesiments	8662	0.00	0.00	0.00	0.00	0.00	0.03
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.09
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.09
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.09
Transportation Services	7230, 7240	8677	760,751.00	766,795.00	413,328.54	766,795.00	0.00	0.09
Interagency Services	All Other	8677	1,356,898.00	1,452,294.00	42,757.62	1,452,294.00	0.00	0.09
Mitigation/Developer Fees		8681	15,000.00	15,000.00	9,643.15	15,000.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	1.04	0.00	0.00	0.09
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) A	Adjustment	8691	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues From Local Sources	5	8697	0.00	0.00	0.00	0.00	0.00	0.09
All Other Local Revenue		8699	1,012,404.00	2,049,671.00	397,012.65	2,049,671.00	0.00	0.09
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In		8781-8783	1,132,186.00	1,132,186.00	578,297.50	1,132,186.00	0.00	0.09
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	CT0447779787477474747	0.00	0.00	0.00	0.09
From County Offices	6500	8792	8,229,341.00	NO 22	3,597,742.00	8,229,341.00	0.00	0.09
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6360	8792	0.00		0.00	0.00	0.00	0.0
From JPAs	6360	8793	0.00		0,00	0.00	0.00	0.09
				1				
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.09

Visalia Unified Tulare County

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

54 72256 0000000 Form 01I

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			13,389,080.00	14,527,787.00	5,456,236.58	14,527,787.00	0.00	0.0%
TOTAL, REVENUES			184,564,486.00	200,169,414.00	82,004,931.09	200,169,414.00	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)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	76,558,300.00	79,712,013.00	41,231,633.38	79,712,013.00	0.00	0.09
Certificated Pupil Support Salaries	1200	3,231,327.00	3,333,859.00	1,895,858.95	3,333,859.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	11,317,813.00	11,420,651.00	6,275,897.00	11,420,651.00	0.00	0.09
Other Certificated Salaries	1900	95,976.00	105,594.00	53.670.94	105,594.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES	1000	91,203,416.00	94,572,117.00	49,457,060.27	94,572,117.00	0.00	0.09
CLASSIFIED SALARIES		31,200,410.00	34,372,117.33	40,407,000.27	04,012,117.00	0.00	0.07
Classified Instructional Salaries	2100	4,155,806.00	4,663,152.00	2,231,808.74	4,663,152.00	0.00	0.09
Classified Support Salaries	2200	10,773,848.00	10,655,198.00	5,784,148.19	10,655,198.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	1,967,950.00	2,043,186.00	1,148,807.29	2,043,186.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	6,984,786.00	7,052,634.00	3,937,577.14	7,052,634.00	0.00	0.09
Other Classified Salaries	2900	2,757,472.00	2,910,480.00	1,463,432,75	2,910,480.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES	2000	26,639,862.00	27,324,650.00	14,565,774.11	27,324,650.00	0.00	0.09
EMPLOYEE BENEFITS		20,000,002.00	27,027,000.00	11,000,771.11	21,021,000		
STRS	3101-3102	7,478,224.00	7,723,570.62	4,049,170.02	7,723,570.62	0.00	0.09
PERS	3201-3202	3,036,001.00	3,035,834.00	1,565,466.49	3,035,834.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	3,247,668.00	3,342,571.80	1,728,244.26	3,342,571.80	0.00	0.0
Health and Welfare Benefits	3401-3402	24,267,362.00	22,107,993.00	10,690,347.93	22,107,993.00	0.00	0.0
Unemployment Insurance	3501-3502	1,284,425.00	1,325,146.88	708,000.76	1,325,146.88	0.00	0.0
Workers' Compensation	3601-3602	3,064,491.00	3,166,785.98	1,649,511.96	3,166,785.98	0.00	0.09
OPEB, Allocated	3701-3702	2,162,815.00	2,236,621.00	1,273,363.26	2,236,621.00	0.00	0.09
OPEB, Active Employees	3751-3752	1,700,619.00	1,686,023.00	876,032.73	1,686,023.00	0.00	0.09
PERS Reduction	3801-3802	214,382.00	201,206.00	194,561.23	201,206.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS	0001.0002	46,455,987.00	44,825,752.28	22,734,698.64	44.825.752.28	0.00	0.0
BOOKS AND SUPPLIES		40,100,001.00	11,020,702.20	22,101,000.01	11,020,102.20	0.00	3.0
Approved Textbooks and Core Curricula Materials	4100	1,199,474.00	1,246,111.00	584,903.77	1,246,111.00	0.00	0.09
Books and Other Reference Materials	4200	15,100.00	21,438.00	5,222.08	21,438.00	0.00	0.0
Materials and Supplies	4300	7,778,460.00	9,994,481.72	3,075,273.88	9,994,481.72	0.00	0.0
Noncapitalized Equipment	4400	560,002.00	1,004,596.00	471,340.31	1,004,596.00	0.00	0.0
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		9,553,036.00	12,266,626.72	4,136,740.04	12,266,626.72	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	12,200,0202	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	72,200,020,72		
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	888,135.00	458,923.00	107,213.96	458,923.00	0.00	0.0
Dues and Memberships	5300	43,673.00	61,333.00	44,440.30	61,333.00	0.00	0.0
Insurance	5400-5450	1,488,388.00	1,488,388.00	1,434,302.50	1,488,388.00	0.00	0.0
Operations and Housekeeping Services	5500	5,824,461.00	5,540,867.00	2,613,904.47	5,540,867.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,109,027.00	1,530,151.00	920,515.29	1,530,151.00	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	(57,252.00)	(70,149.00)	(24,550.27)	(70,149.00)	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	5,609,274.00	7,969,572.00	3,232,437.33	7,969,572.00	0.00	0.04
Communications	5900	654,591.00	960,426.00	214,543.43	960,426.00	0.00	0.0
TOTAL, SERVICES AND OTHER		55 1,55 1.55	555,725.50	21.,010.70	555,725.05	0.00	0.0

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 (E/B) (F)
CAPITAL OUTLAY			(-7	(-)	(5)	(3)	_/_	V
Land		6100	0.00	305,602.00	252,450.49	305,602.00	0.00	0.0
Land Improvements		6170	0.00	1,666,094.00	758,413.80	1,666,094.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	739,927.00	541,678.17	739,927.00	0.00	0.0
Books and Media for New School Libraries		7,000,000,00					08600	
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	14,000.00	1,262,457.00	498,544.63	1,262,457.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			14,000.00	3,974,080.00	2,051,087.09	3,974,080.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indire	ect Costs)							
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	15,000.00	15,000.00	12,410.00	15,000.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payment Payments to Districts or Charter Schools	s	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		7 140	0.00	0.00	0.50	0.00	0.00	0.0
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 Apport	tionments							
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
	6360	7221		0.00	0.00	0.00	0.00	0.0
To County Offices To JPAs	6360 6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	60,236.00	61,818.00	0.00	0.00 61,818.00	0.00	0.0
All Other Transfers	All Other	7281-7283	1,132,186.00	1,132,186.00	0.00	1,132,186.00	0.00	0.0
All Other Transfers Out to All Others		7299	54,858.00	54,858.00	0.00	54,858.00	0.00	0.0
Debt Service		1233	34,030.00	34,636.00	0.00	34,636.00	0.00	0.0
Debt Service - Interest		7438	144,509.00	152,867.00	287,417.31	152,867.00	0.00	0.0
Other Debt Service - Principal		7439	389,324.00	658,808.00	317,539.35	658,808.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers	of Indirect Costs)		1,796,113.00	2,075,537.00	617,366.66	2,075,537.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT	COSTS							
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(535,017.00)	(545,438.00)	(638.07)	(545,438.00)	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF IN	NDIRECT COSTS		(535,017.00)	(545,438.00)	(638.07)	(545,438.00)	0.00	0.0
TOTAL, EXPENDITURES			190,687,694.00	202,432,836.00	102,104,895.75	202,432,836.00	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)
INTERFUND TRANSFERS	Resource codes	Codes	(^)	(6)	(0)	(D)	(-)	
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and					747			
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	700,000.00	700,000.00	60,000.00	700,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			700,000.00	700,000.00	60,000.00	700,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	1,525,000.00	1,525,000.00	0.00	1,525,000.00	0.00	0.09
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	963,172.00	963,172.00	0.00	963,172.00	0.00	0.0%
To: Cafeteria Fund		7616	26,967.00	26,577.00	0.00	26,577.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	1,193,544.00	1,193,544.00	0.00	1,193,544.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT	200 417-01 5.5 5		3,708,683.00	3,708,293.00	0.00	3,708,293.00	0.00	0.09
OTHER SOURCES/USES								
SOURCES						1		
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.09
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			Haraca and Anna Mariana		10			
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
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	0.09
(e) TOTAL, CONTRIBUTIONS			0,00	0.00	0.00	0,00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	3		(3,008,683.00	(3,008,293.00)	60,000.00	(3,008,293.00)	0.00	0.09

Second Interim General Fund Exhibit: Restricted Balance Detail

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2012-13

		2012-13
Resource	Description	Projected Year Totals
3200	ARRA: State Fiscal Stabilization Fund	0.86
3205	Education Jobs Fund	0.15
3550	Carl D. Perkins Career and Technical Educa	1.00
4046	NCLB: Title II, Part D, Enhancing Education	1.97
4047	NCLB: ARRA Title II, Part D, Enhancing Edu	0.31
4201	NCLB: Title III, Immigrant Education Progran	0.20
5640	Medi-Cal Billing Option	1,204,870.47
5810	Other Restricted Federal	0.19
6020	CSIS: California School Information Service	1.34
6250	Early Mental Health Initiative (EMHI) (Depart	6.78
6275	Teacher Recruitment and Retention (09-10)	0.71
6286	English Language Acquisition Program, Teat	0.21
6300	Lottery: Instructional Materials	2,733,719.04
6500	Special Education	5,269,499.76
7220	Partnership Academies Program	2.12
7230	Transportation: Home to School	606,117.47
7810	Other Restricted State	87,390.11
8150	Ongoing & Major Maintenance Account (RM,	2,298,821.90
9010	Other Restricted Local	126,509.44
Total, Restricted B	alance	12,326,944.03

2012-13 Second Interim Adult Education Fund 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 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	386,541.00	317,656.00	10,05	317,656.00	0.00	0.0%
3) Other State Revenue	8300-8599	4,293,619.00	4,463,597.00	2,839,647.69	4,463,597.00	0.00	0.0%
4) Other Local Revenue	8600-8799	572,500.00	587,500.00	386,457.21	587,500.00	0.00	0.0%
5) TOTAL, REVENUES		5,252,660.00	5,368,753.00	3,226,114,95	5,368,753.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	1,983,838.00	2,097,352.00	1,151,155.60	2,097,352.00	0.00	0.0%
2) Classified Salaries	2000-2999	567,730.00	582,340.00	304,974.91	582,340.00	0,00	0.0%
3) Employee Benefits	3000-3999	954,499.00	949,768.00	487,691.17	949,768.00	0,00	0.0%
4) Books and Supplies	4000-4999	208,588.00	526,064.00	85,959.53	526,064.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	570,812.00	573,837.00	165,835.77	573,837.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	95,679.00	24,980.00	95,679.00	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	127,305.00	140,172.00	638.07	140,172.00	0.00	0.0%
9) TOTAL, EXPENDITURES		4,412,772.00	4,965,212.00	2,221,235.05	4,965,212.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		020 000 00	400 544 00	1 004 070 00	402 544 00		
D. OTHER FINANCING SOURCES/USES	THE RESERVE OF THE PERSON OF T	839,888.00	403,541.00	1,004,879.90	403,541,00	NOTATI III PROZING POTROS	ASSAULT DESCRIPTION
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	700,000.00	700,000.00	60,000.00	700,000.00	0.00	0.0%
2) Other Sources/Uses	9000 0070	0.00	0.00	0.00	0.00	0.00	0.09
a) Sources	8930-8979						
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions TOTAL, OTHER FINANCING SOURCES/USES	8980-8999	(700,000,00)		(60,000.00)	(700,000.00)	0.00	0.09

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

Description	Resource Codes 0	bject 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)			139,888.00	(296,459.00)	944,879.90	(296,459.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		l						
a) As of July 1 - Unaudited		9791	2,682,421.67	2,682,421.67		2,682,421.67	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)		1	2,682,421.67	2,682,421.67		2,682,421.67		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			2,682,421.67	2,682,421.67		2,682,421.67		
2) Ending Balance, June 30 (E + F1e)		1	2,822,309.67	2,385,962.67		2,385,962.67		
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	7,927.72	7,927.72		7,927.72		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	2,814,382.22	2,378,035.22		2,378,035.22		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0,00		
Unassigned/Unappropriated Amount		9790	(0.27)	(0.27)		(0.27)		

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								
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	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	90,000.00	51,383.00	2.94	51,383.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	296,541.00	266,273.00	7.11	266,273.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			386,541.00	317,656.00	10.05	317,656.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year	All Other	8311	4,153,313.00	4,152,120.00	2,591,289.69	4,152,120.00	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	140,306.00	311,477.00	248,358.00	311,477.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,293,619.00	4,463,597.00	2,839,647.69	4,463,597.00	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	25,000.00	25,000.00	21,647.20	25,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Inves	tments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	151,500.00	151,500.00	119,837.25	151,500.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	396,000.00	411,000.00	244,972.76	411,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	4		572,500.00	587,500.00	386,457.21	587,500.00	0.00	0.0%
TOTAL, REVENUES			5,252,660.00	5,368,753.00	3,226,114.95	5,368,753.00		

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 Teachers' Salaries		1100	1,585,517.00	1,711,201.00	925,903.72	1,711,201.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	65,524.00	65,524.00	38,221.75	65,524.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	332,797.00	320,627.00	187,030.13	320,627.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			1,983,838.00	2,097,352.00	1,151,155.60	2,097,352.00	0.00	0.09
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	172,859.00	191,562.00	87,378.72	191,562.00	0.00	0.0%
Classified Support Salaries		2200	44,593.00	44,593.00	24,262.28	44,593.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	38,300,00	38,300.00	22,340.85	38,300.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	280,322.00	276,229.00	154,859.02	276,229.00	0.00	0.0%
Other Classified Salaries		2900	31,656.00	31,656.00	16,134.04	31,656.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		-	567,730.00	582,340.00	304,974.91	582,340.00	0.00	0.09
EMPLOYEE BENEFITS								
STRS		3101-3102	166,115.00	175,052.00	93,617.95	175,052.00	0.00	0.0%
PERS		3201-3202	63,561.00	58,919.00	31,289.71	58,919.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	70,918.00	72,173.00	37,924.44	72,173.00	0.00	0.09
Health and Welfare Benefits		3401-3402	476,318.00	446,510.00	218,877.30	446,510.00	0.00	0.09
Unemployment Insurance		3501-3502	28,081.00	29,598.00	16,046.55	29,598.00	0.00	0.09
Workers' Compensation		3601-3602	66,801.00	71,179.00	38,814.15	71,179.00	0.00	0.09
OPEB, Allocated		3701-3702	47,220.00	52,799.00	28,752.83	52,799.00	0.00	0.09
OPEB, Active Employees		3751-3752	28,980.00	36,243.00	18,315.35	36,243.00	0.00	0.09
PERS Reduction		3801-3802	6,505.00	7,295.00	4,052.89	7,295.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		_	954,499.00	949,768.00	487,691.17	949,768.00	0.00	0.09
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0,09
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies		4300	193,026.00	517,271.00	82,150.27	517,271.00	0.00	0.09
Noncapitalized Equipment		4400	15,562.00	8,793.00	3,809.26	8,793.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			208,588.00	526,064.00	85,959.53	526,064.00	0.00	0.09

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	137,296.00	137,296.00	0.00	137,296.00	0.00	0.09
Travel and Conferences	5200	17,320.00	16,044.00	1,448,40	16,044.00	0.00	0,09
Dues and Memberships	5300	1,635.00	1,635.00	1,281.00	1,635.00	0.00	0.09
Insurance	5400-5450	2,000.00	2,000.00	0.00	2,000.00	0.00	0.09
Operations and Housekeeping Services	5500	87,509.00	87,509.00	34,200.98	87,509.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	25,413.00	30,944.00	17,780.60	30,944.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	25,970.00	24,748.00	7,444.66	24,748.00	0.00	0.09
Professional/Consulting Services and							
Operating Expenditures	5800	257,169.00	259,161.00	99,887.71	259,161.00	0.00	0.09
Communications	5900	16,500.00	14,500.00	3,792.42	14,500.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	RES	570,812.00	573,837,00	165,835.77	573,837.00	0.00	0.09
CAPITAL OUTLAY							
Land	6100	0.00	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	95,679.00	24,980.00	95,679.00	0.00	0.09
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		0.00	95,679.00	24,980.00	95,679.00	0.00	0.09
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	0.09
Payments to County Offices	7142	0.00	0.00	0.00	0.00	0.00	0.09
Payments to JPAs	7143	0.00	0.00	0,00	0.00	0.00	0.09
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 Cost	s)	0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	127,305.00	140,172.00	638.07	140,172.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COST	rs	127,305.00	140,172.00	638.07	140,172.00	0.00	0.09
TOTAL, EXPENDITURES		4,412,772.00	4,965,212.00	2,221,235.05	4,965,212.00		

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								
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/					000	202		
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	700,000.00	700,000.00	60,000.00	700,000.00	0.00	0,0
(b) TOTAL, INTERFUND TRANSFERS OUT	and the late of th		700,000.00	700,000.00	60,000.00	700,000,00	0.00	0.0
OTHER SOURCES/USES				Committee of the Commit		3-0-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		
SOURCES				3				
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
					72-03	111.		
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	P1 3-2		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				(700,000.00)				

Second Interim Adult Education Fund Exhibit: Restricted Balance Detail

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		2012/13
Resource	Description	Projected Year Totals
6015	Adults in Correctional Facilities	2,671.46
7810	Other Restricted State	4,955.38
9010	Other Restricted Local	300.88
Total, Restr	icted Balance	7,927.72

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	68,964.00	68,964.00	56,315.65	68,964.00	0.00	0.0%
3) Other State Revenue	8300-8599	1,712,008.00	1,595,328.00	722,407.84	1,595,328.00	0.00	0.0%
4) Other Local Revenue	8600-8799	4,396.00	37,296.00	29,719.34	37,296,00	0.00	0.0%
5) TOTAL REVENUES		1,785,368.00	1,701,588.00	808,442.83	1,701,588.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	131,513.00	130,130.00	78,568.31	130,130.00	0.00	0.0%
2) Classified Salaries	2000-2999	1,022,613,00	1,040,919.00	523,521.56	1,040,919.00	0.00	0.0%
3) Employee Benefits	3000-3999	343,340.00	331,751.00	166,463.62	331,751.00	0.00	0.0%
4) Books and Supplies	4000-4999	137,427.00	60,339.00	17,141.03	60,339.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	64,223.00	47,023.00	7,703.20	47,023.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	219,602.00	2,873.00	219,602,00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	26,000.00	26,000.00	0.00	26,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	60,252.00	55,824.00	0.00	55,824.00	0.00	0.0%
9) TOTAL, EXPENDITURES	II/ E TIMALU SURSANI SULSANI S	1,785,368.00	1,911,588.00	796,270.72	1,911,588.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	(210,000.00)	12,172.11	(210,000.00)		
D. OTHER FINANCING SOURCES/USES	-11-11-30-0-30-						
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	210,000.00	0.00	210,000.00	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	210,000.00	0.00	210,000.00		

2012-13 Second Interim Child Development 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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0,00	12,172,11	0.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	97,720.19	97,720.19		97,720.19	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)		97,720.19	97,720.19		97,720.19		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		97,720.19	97,720.19		97,720.19		
2) Ending Balance, June 30 (E + F1e)		97,720.19	97,720.19		97,720.19		
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	97,720.29	97,720.29		97,720.29		
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	(0.10)	(0.10)		(0.10)		

2012-13 Second Interim Child Development 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			=					
Child Nutrition Programs		8220	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%
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%
Other Federal Revenue	All Other	8290	68,964.00	68,964.00	56,315.65	68,964.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			68,964.00	68,964.00	56,315.65	68,964.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0,00	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	1,712,008.00	1,585,726.00	712,806.34	1,585,726.00	0,00	0.0%
All Other State Revenue	All Other	8590	0.00	9,602.00	9,601.50	9,602.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,712,008.00	1,595,328.00	722,407.84	1,595,328.00	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%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	2,943.26	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	ı	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	32,900.00	24,202.33	32,900.00	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	4,396.00	4,396.00	2,573.75	4,396.00	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			4,396.00	37,296.00	29,719.34	37,296.00	0.00	0.0%
TOTAL, REVENUES			1,785,368.00	1,701,588.00	808,442.83	1,701,588.00		

Description	Resource Codes Obje	ct 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	december of the second						ONLINE TO THE REAL PROPERTY OF THE PERTY OF	
Certificated Teachers' Salaries	9	1100	15,000.00	15,203.00	11,528.33	15,203.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	13,618.00	13,408.00	7,820.54	13,408.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	102,895.00	101,519.00	59,219.44	101,519.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			131,513.00	130,130.00	78,568.31	130,130.00	0,00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries	3	2100	956,836.00	975,142.00	492,613.10	975,142.00	0.00	0.0%
Classified Support Salaries	3	2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	6,759.00	6,759.00	3,942.54	6,759.00	0.00	0.09
Clerical, Technical and Office Salaries	3	2400	59,018.00	59,018.00	26,965.92	59,018.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES	144		1,022,613.00	1,040,919.00	523,521.56	1,040,919.00	0.00	0.09
EMPLOYEE BENEFITS					A			
STRS	310	01-3102	14,050.00	13,933.00	8,091.27	13,933.00	0.00	0.09
PERS	320	01-3202	99,685.00	91,642.00	46,523.76	91,642.00	0.00	0.09
OASDI/Medicare/Alternative	330	01-3302	74,319.00	72,495.00	36,511.21	72,495.00	0.00	0.09
Health and Welfare Benefits	340	01-3402	74,351.00	70,399.00	31,529.70	70,399.00	0.00	0.09
Unemployment Insurance	350	01-3502	12,784.00	12,652.00	6,623.97	12,652.00	0.00	0.09
Workers' Compensation	360	01-3602	30,213.00	30,082.00	16,053.24	30,082.00	0.00	0.09
OPEB, Allocated	370	01-3702	21,347.00	22,091.00	11,997.19	22,091.00	0.00	0.09
OPEB, Active Employees	379	51-3752	5,873.00	6,329.00	2,921.70	6,329.00	0.00	0.09
PERS Reduction	38	01-3802	10,718.00	12,128.00	6,211.58	12,128.00	0.00	0.09
Other Employee Benefits	39	01-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			343,340.00	331,751.00	166,463.62	331,751.00	0.00	0.09
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.09
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies		4300	134,427.00	57,160.00	13,962.22	57,160.00	0.00	0.09
Noncapitalized Equipment		4400	3,000.00	3,179.00	3,178.81	3,179.00	0.00	0.09
Food		4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			137,427.00	60,339.00	17,141.03	60,339.00	0.00	0.09

Description Resource Cod	des 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	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	5,000.00	3,000.00	1,890.31	3,000.00	0.00	0.0%
Dues and Memberships	5300	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	27,044.00	27,044.00	0.00	27,044.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	2,000.00	1,000.00	0.00	1,000.00	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	12,979.00	7,479.00	3,069.45	7,479.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	15,000.00	6,000.00	1,550.00	6,000.00	0.00	0.0%
Communications	5900	2,200.00	2,500.00	1,193.44	2,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		64,223,00	47,023.00	7,703.20	47,023.00	0.00	0.0%
CAPITAL OUTLAY							
Land	6100	0.00	9,602.00	2,873.00	9,602.00	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	210,000.00	0.00	210,000.00	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	219,602.00	2,873.00	219,602.00	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							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	26,000.00	26,000.00	0.00	26,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		26,000.00	26,000.00	0.00	26,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			The state of the s				
Transfers of Indirect Costs - Interfund	7350	60,252.00	55,824.00	0.00	55,824.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	16/14/2016** 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	60,252.00	55,824.00	0.00	55,824.00	0.00	0.0%
TOTAL. EXPENDITURES		1,785,368.00	1,911,588.00	796,270.72	1,911,588.00		

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)
NTERFUND 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	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 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	210,000.00	0.00	210,000.00	0.00	0.09
(c) TOTAL, SOURCES		0,00	210,000.00	0.00	210,000.00	0.00	0.09
USES		5,00	210,000.00	0.00	210,000,00	0.00	0.07
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0,00	0.00	0.09
All Other Financing Uses	7699	0.00	0.00	0.00	0,00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0,00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS	- CHAISHASH	0.00	0,00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	210,000.00	0.00	210,000.00		

Second Interim Child Development Fund Exhibit: Restricted Balance Detail

54 72256 0000000 Form 12I

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		2012/13
Resource	Description	Projected Year Totals
5037	Child Development: ARRA Quality Improvement Activities	0.36
6130	Child Development: Center-Based Reserve Account	97,719.93
Total, Restr	icted Balance	97,720.29

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	7,381,000.00	7,501,000.00	2,962,160.81	7,501,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	590,000.00	590,000.00	235,096.57	590,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,063,500.00	2,069,278.00	973,869.34	2,069,278.00	0.00	0,0%
5) TOTAL, REVENUES			10,034,500.00	10,160,278.00	4,171,126.72	10,160,278.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0,00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,168,942.00	3,261,434.00	1,686,552.92	3,261,434.00	0.00	0.0%
3) Employee Benefits		3000-3999	2,034,943.00	1,893,446.00	960,120.18	1,893,446.00	0.00	0.0%
4) Books and Supplies		4000-4999	4,386,396.00	4,498,703.00	2,386,072.01	4,498,703.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	164,503.00	167,205.00	60,360.27	167,205.00	0.00	0.0%
6) Capital Outlay		6000-6999	70,000.00	303,682.00	184,695.17	303,682.00	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	347,460.00	349,442.00	0.00	349,442.00	0.00	0.0%
9) TOTAL, EXPENDITURES			10,172,244.00	10,473,912.00	5,277,800.55	10,473,912.00	100 mg/mg/mg/mg/mg/mg/mg/mg/mg/mg/mg/mg/mg/m	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(137,744.00)	(313,634.00)	(1,106,673,83)	(313,634.00)		
D. OTHER FINANCING SOURCES/USES	Unit			10.00		1,010,100,100,100,100,100,100,100,100,1		
Interfund Transfers a) Transfers in		8900-8929	26,967.00	26,577.00	0.00	26,577.00	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		Economica Such Indiana	26,967.00	26,577.00	0.00	26,577.00		

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

Description	Resource Codes C	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)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			(110,777.00)	(287,057.00)	(1,106,673,83)	(287,057.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,756,442.86	4,756,442.86		4,756,442.86	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)			4,756,442.86	4,756,442.86		4,756,442.86		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,756,442.86	4,756,442.86		4,756,442.86		
2) Ending Balance, June 30 (E + F1e)			4,645,665.86	4,469,385.86		4,469,385.86		
Components of Ending Fund Balance a) Nonspendable					33.000			
Revolving Cash		9711	0.00	0.00	5 (1) 15 M	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	4,645,665.86	4,469,385.86		4,469,385.86		514 1514
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		

2012-13 Second 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								
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		8220	7,381,000.00	7,501,000.00	2,951,633.81	7,501,000.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	10,527.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			7,381,000.00	7,501,000.00	2,962,160.81	7,501,000.00	0.00	0.0%
OTHER STATE REVENUE				1111-25				
Child Nutrition Programs		8520	590,000.00	590,000.00	235,096.57	590,000.00	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			590,000.00	590,000.00	235,096.57	590,000.00	_ 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%
Food Service Sales		8634	1,900,000.00	1,900,000.00	880,062.00	1,900,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	50,000.00	50,000.00	23,561.10	50,000.00	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								
Interagency Services		8677	50,000.00	50,000.00	15,821.40	50,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	63,500.00	69,278.00	54,424.84	69,278.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,063,500.00	2,069,278.00	973,869.34	2,069,278.00	0.00	0.0%
TOTAL, REVENUES		de la companya de la	10,034,500.00	10,160,278.00	4,171,126.72	10,160,278.00		

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 Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.09
Other Certificated Salaries		1900	0.00	0.00	0.00	0,00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0,00	0.00	0.09
CLASSIFIED SALARIES								
Classified Support Salaries		2200	2,410,649.00	2,462,015.00	1,246,494.09	2,462,015,00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	387,210.00	406,794.00	225,301.13	406,794.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	371,083.00	392,625.00	214,757.70	392,625.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			3,168,942.00	3,261,434.00	1,686,552.92	3,261,434.00	0.00	0.09
EMPLOYEE BENEFITS								
STRS		3101-3102	1,221.00	1,221.00	712.04	1,221.00	0.00	0.09
PERS		3201-3202	340,340.00	325,586.00	169,707.45	325,586.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	234,408.00	236,252.00	122,823.98	236,252.00	0.00	0.09
Health and Welfare Benefits		3401-3402	1,172,128.00	1,062,808.00	529,106.72	1,062,808.00	_0.00	0.09
Unemployment Insurance		3501-3502	34,869.00	35,227.00	18,726.27	35,227.00	0.00	0.09
Workers' Compensation		3601-3602	82,973.00	84,586.00	45,387.37	84,586.00	0.00	0.0
OPEB, Allocated		3701-3702	58,635.00	63,488.00	33,925.55	63,488.00	0.00	0.09
OPEB, Active Employees		3751-3752	77,694.00	83,279.00	39,549.97	83,279.00	0.00	0.09
PERS Reduction		3801-3802	32,675.00	999.00	180.83	999.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS	4.00		2,034,943.00	1,893,446.00	960,120.18	1,893,446.00	0.00	0.09
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies		4300	342,296.00	344,366.00	192,775.78	344,366.00	0.00	0.09
Noncapitalized Equipment		4400	50,000.00	152,357.00	141,250.04	152,357.00	0.00	0.09
Food		4700	3,994,100.00	4,001,980.00	2,052,046.19	4,001,980.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			4,386,396.00	4,498,703.00	2,386,072.01	4,498,703.00	0.00	0.09

Description R	esource 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)
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	20,000.00	20,000.00	8,486.78	20,000.00	0.00	0.0%
Dues and Memberships	5300	350.00	350.00	101.75	350.00	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	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	45,450.00	53,490.00	18,899.00	53,490.00	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	15,303.00	9,965.00	(11,951.55)	9,965.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	75,900.00	75,900.00	41,218.33	75,900.00	0.00	0.0%
Communications	5900	7,500.00	7,500.00	3,605.96	7,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	RES	164,503.00	167,205.00	60,360.27	167,205.00	0.00	0.0%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	20,000.00	166,951.00	91,565.21	166,951.00	0,00	0.0%
Equipment	6400	50,000.00	136,731.00	93,129.96	136,731.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		70,000.00	303,682.00	184,695.17	303,682.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
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 Cost	(s)	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	357 95.7						
Transfers of Indirect Costs - Interfund	7350	347,460.00	349,442.00	0.00	349,442.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COST	rs	347,460.00	349,442.00	0.00	349,442.00	0.00	0.0%
TOTAL, EXPENDITURES		10,172,244.00	10,473,912.00	5,277,800.55	10,473,912.00		

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							
INTERFUND TRANSFERS IN							
From: General Fund	8916	26,967.00	26,577.00	0.00	26,577.00	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		26,967.00	26,577.00	0.00	26,577.00	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					24.1857		
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)		26,967.00	26,577.00	0.00	26,577.00		

Second Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

54 72256 0000000 Form 13I

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Resource	Description	2012/13 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	4,469,385.86
Total, Restr	icted Balance	4,469,385.86

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	963,172.00	963,172.00	0.00	963,172.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	1,095.75	0.00	0.00	0.0%
5) TOTAL, REVENUES			963,172.00	963,172.00	1,095.75	963,172.00		
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	426,344.00	325,326.00	104,388.81	325,326.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,500,000.00	2,137,583.00	1,139,129.98	2,137,583.00	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			1,926,344.00	2,462,909.00	1,243,518.79	2,462,909.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(963,172.00)	(1,499,737,00)	(1,242,423.04)	(1,499,737,00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In		8900-8929	963,172.00	963,172.00	0.00	963,172.00	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			963,172.00	963,172.00	0.00	963,172.00		

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	(536,565.00)	(1,242,423.04)	(536,565.00)	Sulfa material services	
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	536,566.50	536,566.50		536,566.50	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)			536,566.50	536,566.50		536,566.50		
d) Other Restatements		9795	0.00	0.00		0,00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			536,566.50	536,566.50		536,566.50		
2) Ending Balance, June 30 (E + F1e)			536,566.50	1.50		1,50		
Components of Ending Fund Balance								
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		
						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 Committments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	536,566.50	1,50		1,50		
e) Unassigned/Unappropriated								72
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0,00		

2012-13 Second Interim Deferred Maintenance 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)
OTHER STATE REVENUE								
All Other State Revenue		8590	963,172.00	963,172.00	0.00	963,172.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			963,172.00	963,172,00	0.00	963,172,00	0,00	0.0%
OTHER LOCAL REVENUE								
Sales			12.					
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	1,095.75	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
TOTAL, OTHER LOCAL REVENUE	***		0.00	0.00	1,095.75	0.00	0.00	0.09
TOTAL, REVENUES			963,172,00	963,172.00	1,095.75	963,172.00	Act Men 1	

Description Re	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	esource Codes Object Codes	(A)	(6)	(0)	(D)	(E)	(1-)
SCHOOL IN SALANIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0,00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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	0.09
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0,00	0,00	0.00	0.04
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
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	426,344.00	325,326.00	104,388.81	325,326,00	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
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR	RES	426,344.00		104,388.81	325,326.00	0.00	0.0
CAPITAL OUTLAY							
Land Improvements	6170	750,000.00	377,673.00	12,692.00	377,673.00	0.00	0.0
Buildings and Improvements of Buildings	6200	750,000.00	1,759,910.00	1,126,437.98	1,759,910.00	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	(4), a-41 a-45 (2) (2) (2) (3)	1,500,000.00	2,137,583.00	1,139,129.98	2,137,583.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)							
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 Cost	s)	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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General, Special Reserve, & Building Funds		8915	963,172.00	963,172.00	0.00	963,172.00	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			963,172.00	963,172.00	0.00	963,172.00	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 Long-Term Debt Proceeds		8965	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	F1							
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)			963,172.00	963,172.00	0.00	963,172.00		

Second Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

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		2012/13
Resource	Description	Projected Year Totals
		<u></u>
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	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	0.00	69,128.86	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	69,128.86	0.00		
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	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	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		***************************************	0.00	5.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0,00	0.00	69,128.86	0.00		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers in		8900-8929	1,500,000.00	1,500,000.00	0.00	1,500,000.00	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			1,500,000.00	1,500,000.00	0.00	1,500,000.00		

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 B & D (F)
. NET INCREASE (DECREASE) IN FUND					ASSESSED SECOND CONTRACTOR OF THE SECOND CONTR			
BALANCE (C + D4)			1,500,000.00	1,500,000.00	69,128,86	1,500,000,00		
F. FUND BALANCE, RESERVES			7. 12. 7					
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,563,643.70	12,563,643.70		12,563,643.70	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			12,563,643.70	12,563,643.70		12,563,643.70		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			12,563,643.70	12,563,643.70		12,563,643.70		
2) Ending Balance, June 30 (E + F1e)			14,063,643.70	14,063,643.70		14,063,643.70		
Components of Ending Fund Balance								
a) Nonspendable							See Edition	
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								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		9760	0.00	0.00		0.00	Nest Section	
d) Assigned								
Other Assignments		9780	14,063,643.70	14,063,643.70		14,063,643.70		
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	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE							
Interest	8660	0.00	0.00	69,128.86	0.00	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%
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	69,128.86	0.00	0.00	0.0%
TOTAL, REVENUES		0.00	0.00	69,128,86	0.00		
INTERFUND TRANSFERS		0,00	0.00	30,120,00	0.00		dataman di Adda da Adda Adda Adda Adda Adda Add
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	1,500,000.00	1,500,000.00	0.00	1,500,000.00	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		1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0,00	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%
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%
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.0%
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					3		
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		1,500,000.00	1,500,000.00	0.00	1,500,000.00		

Second Interim Special Reserve Fund for Postemployment Benefits Exhibit: Restricted Balance Detail

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

Description Re	source 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	0.00	0.00	0.30	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	0.30	0.00		
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	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	30,488,991.00	0.00	30,488,991.00	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		0.00	30,488,991.00	0.00	30,488,991.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	(30,488,991.00)	0.30	(30,488,991.00)		
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	30,488,991.00	0.00	30,488,991.00	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	30,488,991.00	0.00	30,488,991.00		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	V (1 V)	0.00	0.00	0.30	0.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	193.33	193.33		193.33	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)		193.33	193.33		193.33		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		193.33	193.33		193.33		
2) Ending Balance, June 30 (E + F1e)		193.33	193.33		193.33		
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	193.33	193.33		193.33		
c) Committed							
Stabilization Arrangements	9750	0.00	0.00	Spirit Victor	0.00		
Other Commitments	9760	0.00	0.00		0.00		
d) Assigned							
Other Assignments e) Unassigned/Unappropriated	9780	0.00	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	4 4 4	

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							
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.09
Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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	***************************************						
County and District Taxes							
Other Restricted Levies	2202	70.00				19122	
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	0.09
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	0.00	0.09
Penalties and Interest from Delinquent Non-Revenue Limit Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.09
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	0.00	0.30	0.00	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		0.00	0.00	0.30	0.00	0.00	0.0
TOTAL, REVENUES	W-1	0,00	0.00	0.30	0.00		

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					0.0000,11700,0000,000	Training of Delivery of Posts In	
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
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	0.00	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	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	s 5600	0.00	0.00	0.00	0.00	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 EXPENDIT	TIRES	0.00	0.00	0.00	0.00	0.00	0.0

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

Description Re	source Codes Objec	ct 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	ε	6100	0.00	30,440,741.00	0,00	30,440,741.00	0.00	0.09
Land Improvements	ε	6170	0.00	48,250.00	0.00	48,250.00	0.00	0.0%
Buildings and Improvements of Buildings	6	6200	0.00	0.00	0,00	0.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries	e	6300	0.00	0.00	0.00	0.00	0,00	0.09
Equipment	€	6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement	6	6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	30,488,991.00	0.00	30,488,991.00	0,00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others	7	7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds	-	7435	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	1	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co.	sts)		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES			0.00	30,488,991.00	0.00	30,488,991.00		

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 Column B & 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	0.09
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
		7019						
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES		1027 900825	0.00	0.00	0.00	0.00	0.00	0.0%
SOURCES								
Proceeds Proceeds from Sale of Bonds		8951	0.00	30,488,991.00	0.00	30,488,991.00	0.00	0.09
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.09
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0,00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0,00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES USES			0.00	30,488,991.00	0.00	30,488,991.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0,00	0.00	0.00	0.00	- 0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS	-16-66-61 (1-0)		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	30,488,991.00	0.00	30,488,991.00		

Second Interim Building Fund Exhibit: Restricted Balance Detail

54 72256 0000000 Form 21I

		2012/13
Resource	Description	Projected Year Totals
7710	State School Facilities Projects	193.33
9010	Other Restricted Local	0.00
Total, Restricte	ed Balance	193.33

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)
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	1,650,000.00	1,679,768.00	1,115,354.76	1,679,768.00	0.00	0.0%
5) TOTAL, REVENUES		1,650,000.00	1,679,768.00	1,115,354.76	1,679,768.00		
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	43,967.00	43,963.70	43,967.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	35,000.00	87,820.00	43,894.59	87,820.00	0.00	0.0%
6) Capital Outlay	6000-6999	1,200,000.00	5,857,691.00	3,512,914.74	5,857,691.00	0.00	0.09
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	0.09
9) TOTAL, EXPENDITURES		1,235,000.00	5,989,478.00	3,600,773.03	5,989,478.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		415,000.00	(4,309,710.00)	(2,485,418.27)	(4,309,710.00)		
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	0.09
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
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)			415,000.00	(4,309,710.00)	(2,485,418.27)	(4,309,710.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,359,107.52	7,359,107.52		7,359,107.52	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)			7,359,107.52	7,359,107.52		7,359,107.52		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,359,107.52	7,359,107.52		7,359,107.52		
2) Ending Balance, June 30 (E + F1e)			7,774,107.52	3,049,397.52		3,049,397.52		
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	7,774,107.52	3,040,838.52		3,040,838.52		
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	0.00	8,559.00		8,559.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description Res	ource 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)
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	0,00	0.0%
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	0.09
Community Redevelopment Funds Not Subject to RL Deduction	8625	0.00	0.00	0.00	0.00	0,00	0.09
Penalties and Interest from Delinquent Non-Revenue Limit Taxes	8629	0.00	0.00	0.00	0.00	0,00	0.09
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.09
Interest	8660	150,000.00	150,000.00	9,361.77	150,000.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts							
Mitigation/Developer Fees	8681	1,500,000.00	1,500,000.00	1,076,226.17	1,500,000.00	0.00	0.09
Other Local Revenue							
All Other Local Revenue	8699	0.00	29,768.00	29,766.82	29,768.00	0.00	0.09
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		1,650,000.00	1,679,768.00	1,115,354.76	1,679,768.00	0.00	0.09
TOTAL, REVENUES		1,650,000.00	1,679,768.00	1,115,354.76	1,679,768.00		

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 Columi B & D (F)
CERTIFICATED SALARIES			\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-			1=7	
	7072.62						
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.
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0,00	0.00	0.00	0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0
MPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	
PERS Reduction	3801-3802	0.00	0.00	0,00	0.00	0.00	0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	
SOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	C
Materials and Supplies	4300	0.00	9,719.00	9,716.00	9,719.00	0.00	- 0
Noncapitalized Equipment	4400	0.00	34,248.00	34,247.70	34,248.00	0.00	0
TOTAL, BOOKS AND SUPPLIES		0.00	43,967.00	43,963,70	43,967,00	0,00	0
ERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	
Operations and Housekeeping Services	5500	0,00	0.00	0.00	0.00	0.00	
Rentals, Leases, Repairs, and Noncapitalized Improvemen	nts 5600	0.00	50,260.00	20,039.79	50,260.00	0.00	
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	-
Professional/Consulting Services and Operating Expenditures	5800	35,000.00	37,560.00	23,854,80	37,560.00	0.00	
Communications	5900	0.00	0.00	0.00	0.00	0.00	0
TOTAL, SERVICES AND OTHER OPERATING EXPENDI		35,000.00		43,894.59	87,820.00	0.00	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	2,500,000.00	2,457,669.00	2,500,000.00	0.00	0.0%
Land Improvements	6170	0.00	225,878.00	98,541.26	225,878.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	1,200,000.00	3,131,813.00	956,704.48	3,131,813.00	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		1,200,000.00	5,857,691.00	3,512,914.74	5,857,691.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out					1	1	
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 Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		1,235,000.00	5,989,478.00	3,600,773.03	5,989,478.00		

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)
NTERFUND 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	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		0.00	0.00	0.00	0.00	0.00	0.07
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	0.09
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.09
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses	7699	0.00	0.00	0,00	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0,00	0.00	0.00	0.00		

Second Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

54 72256 0000000 Form 25I

		2012/13
Resource	Description	Projected Year Totals
7710	State School Facilities Projects	21,029.00
9010	Other Restricted Local	3,019,809.52
Total, Restrict	ed Balance	3,040,838.52

Description Re	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)
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	16,150.00	16,150.00	37,615.42	16,150.00	0.00	0.0%
5) TOTAL, REVENUES		16,150.00	16,150.00	37,615.42	16,150.00		
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	1,000.00	1,000.00	0,00	1,000.00	0,00	0.0%
6) Capital Outlay	6000-6999	0.00	3,452.00	0.00	3,452.00	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		1,000.00	4,452.00	0.00	4,452.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		15,150.00	11,698,00	37,615.42	11,698.00		
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		

Description	Resource Codes Object	Original B		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)		15	5,150.00	11,698.00	37,615.42	11,698.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	97	91 174	4,475.49	174,475.49		174,475.49	0.00	0.09
b) Audit Adjustments	97	93	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		174	4,475.49	174,475.49		174,475.49		
d) Other Restatements	97	95	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		174	4,475.49	174,475.49		174,475.49		
2) Ending Balance, June 30 (E + F1e)		189	9,625.49	186,173.49		186,173.49		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash	97	11	0.00	0.00		0.00		
Stores	97	12	0.00	0.00		0.00		
Prepaid Expenditures	97	13	0.00	0.00		0.00		
All Others	97	19	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed	97	40 124	4,764.38	121,312.38		121,312.38		
Stabilization Arrangements	97	50	0,00	0.00		0.00		
Other Commitments d) Assigned	97	60	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	97	80 6	4,861,11	64,861.11		64,861.11		
Reserve for Economic Uncertainties	97	89	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	97	90	0.00	0.00		0.00		

Description Resource Code	s 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							
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	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%
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							
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	16,150.00	16,150.00	37,615.42	16,150.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0,00	0.00	0,00	0.00	0.00	0.09
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		16,150.00	16,150.00	37,615.42	16,150.00	0.00	0.09
TOTAL, REVENUES		16,150.00	16,150.00	37,615.42	16,150.00		

Description F	tesource Codes Object Codes	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)
CLASSIFIED SALARIES						100000000000000000000000000000000000000	
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
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	0.04
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	0.00	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	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	0.00	0.00	0.00	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	1,000.00	1,000.00	0,00	1,000.00	0.00	0.0
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL SERVICES AND OTHER OPERATING EXPENDIT	TURES	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0

Description Re	source 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	3,452.00	0.00	3,452.00	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	3,452.00	0.00	3,452.00	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	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							
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		1,000.00	4,452.00	0.00	4,452.00		

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							
INTERFUND TRANSFERS IN							
To: State School Building Fund/ County School Facilities Fund							
From: All Other Funds	8913	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT	7010	0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES		0.00	0.00	0.00	0.00	0.00	0.05
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
	8979			(7)2/			-50%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES USES	2 0.000	0.00	0.00	0.00	0.00	0.00	0.0
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	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		

Second Interim County School Facilities Fund Exhibit: Restricted Balance Detail

54 72256 0000000 Form 35I

		2012/13
Resource	Description	Projected Year Totals
7710	State School Facilities Projects	121,312.02
9010	Other Restricted Local	0.36
Total, Restricte	ed Balance	121,312.38

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

Description	Resource Codes Object Code	Original Budget s (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	54						i enti-
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	0.00	0.00	1,557.45	0.00	0.00	0.09
5) TOTAL, REVENUES		0.00	0.00	1,557.45	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	0,00	3,138.00	3,137.81	3,138.00	0.00	0.09
3) Employee Benefits	3000-3999	0,00	420.00	419.74	420.00	0.00	0.09
4) Books and Supplies	4000-4999	0.00	11,771.00	11,770.48	11,771.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	0.00	85,189.00	62,619.15	85,189.00	0.00	0.0
6) Capital Outlay	6000-6999	0.00	1,437,522.00	1,312,280.50	1,437,522.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0,00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		0.00	1,538,040.00	1,390,227.68	1,538,040.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	(1,538,040.00)	(1,388,670,23)	(1,538,040,00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8900-8929	2000	25,000.00	0.00	25,000.00	0.00	0.09
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0,00	0.09
Other Sources/Uses a) Sources	8930-8979	0.00	1.00	0.00	1.00	0.00	0.09
b) Uses	7630-7699		0.00	0.00	0.00	0.00	0.0
3) Contributions	8980-8999	0.00	(1.00)	0.00	(1.00)	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		25,000.00	25,000.00	0.00	25,000.00		

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 B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			25,000.00	(1,513,040.00)	(1,388,670,23)	(1,513,040.00)		
F. FUND BALANCE, RESERVES								NATE OF THE PARTY
Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,302,596.24	2,302,596.24		2,302,596.24	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)			2,302,596.24	2,302,596.24		2,302,596.24		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,302,596.24	2,302,596.24		2,302,596.24		
2) Ending Balance, June 30 (E + F1e)			2,327,596.24	789,556.24		789,556.24		
Components of Ending Fund Balance					and the second second			
a) Nonspendable		6744		0.00		2.00		
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	94,091.33	93,946.33		93,946.33		
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	2,233,504.91	695,609.91		695,609.91		
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	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			j				
FEMA	8281	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	0.09
Sales							
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest	8660	0.00	0.00	1,557.45	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	1,557.45	0.00	0.00	0.09
TOTAL, REVENUES		0.00	0.00	1,557,45	0.00		

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 Column B & D (F)
CLASSIFIED SALARIES					12.58		
Classified Support Salaries	2200	0.00	3,138.00	3,137.81	3,138.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES	2.1025a.p. mil	0.00	3,138.00	3,137.81	3,138.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	240.00	240.03	240.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance	3501-3502	0.00	34.00	34.52	34.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	84.00	83.66	84.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	62.00	61.53	62.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	420.00	419.74	420.00	0.00	0.09
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	0.00	11,771.00	11,770.48	11,771.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	11,771.00	11,770.48	11,771.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvemen	ts 5600	0.00	3,004.00	3,004.00	3,004.00	0.00	0.09
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	24,957.00	24,956.29	24,957.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	0.00	46,549.00	23,980.21	46,549.00	0.00	0.0
Communications	5900	0.00	10,679.00	10,678.65	10,679.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	rures	0.00	85,189.00	62,619.15	85,189.00	0.00	0.0

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

Description R	esource Codes	Object Codes	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)
CAPITAL OUTLAY						1874.1		
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	152,562.00	59,420.00	152,562.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	1,284,960.00	1,252,860.50	1,284,960.00	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	1,437,522.00	1,312,280.50	1,437,522.00	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	0.00	0.09
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	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
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 Co	osts)		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES		- Constant	0.00	1,538,040.00	1,390,227.68	1,538,040.00		

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							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	25,000.00	25,000.00	0.00	25,000.00	0.00	0,09
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN	(((((((((((((((((((25,000.00	25,000.00	0.00	25,000.00	0.00	0.09
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0.00	0.00	0,00	0.00	0.09
To: State School Building Fund/	57,5350						
County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Deferred Maintenance Fund	7615	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0,00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0,00	1.00	0.00	1.00	0.00	0.09
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0,00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds				4.15			
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0,00	0.09
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00/	0.00	0.00	0.09
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES		0.00	1.00	0.00	1.00	0.00	0.09
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues	8990	0.00	(1.00)	0.00	(1.00)	0.00	0.09
(e) TOTAL, CONTRIBUTIONS	1 0-80	0.00	(1.00)	0.00	(1.00)	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		25,000.00	25,000.00	0.00	25,000.00		

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

54 72256 0000000 Form 40I

Resource	•	2012/13 Projected Year Totals
7710	State School Facilities Projects	93,946.33
Total, Restrict	ed Balance	93,946.33

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)
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	3,722,000.00	3,722,000.00	(1,949,134.46)	3,722,000.00	0.00	0.0%
5) TOTAL, REVENUES		3,722,000.00	3,722,000.00	(1,949,134.46)	3,722,000.00		
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	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%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,722,000.00	3,722,000.00	0.00	3,722,000.00	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		3,722,000.00	3,722,000.00	0.00	3,722,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	100	0.00	0.00	(1,949,134.46)	0.00		
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%
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	0.00	0.00	0.00		

Description	Resource Codes Ob	oject 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)	weeks		0.00	0.00	(1,949,134.46)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,709,346,44	7,709,346.44		7,709,346.44	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)		-	7,709,346.44	7,709,346,44		7,709,346.44		
d) Other Restatements		9795	0.00	0.00		0.00	0,00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		ļ	7,709,346.44	7,709,346.44		7,709,346.44		
2) Ending Balance, June 30 (E + F1e)			7,709,346.44	7,709,346.44		7,709,346.44		
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	7,673,133.62	7,673,133.62		7,673,133.62		
c) Committed								
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	36,212.82	36,212.82		36,212.82		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		Paze :
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2012-13 Second Interim Bond Interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

Description R	esource Codes Object Codes	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)
FEDERAL REVENUE			-			HENRY III	
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	8572	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	0044	2 622 602 00	2 522 222 22	(4 004 000 40)	2 522 222 22		0.00
777.777.777.77	8611	3,622,000.00	3,622,000.00	(1,981,003.48)	3,622,000.00	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%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	100,000.00	100,000.00	31,869.02	100,000.00	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 Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		3,722,000.00	3,722,000.00	(1,949,134.46)	3,722,000.00	0.00	0.0%
TOTAL, REVENUES		3,722,000.00	3,722,000.00	(1,949,134.46)	3,722,000.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)					(
Debt Service							
Bond Redemptions	7433	3,250,000.00	3,250,000.00	0.00	3,250,000.00	0,00	0.0%
Bond Interest and Other Service Charges	7434	472,000.00	472,000.00	0.00	472,000.00	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	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)	3,722,000.00	3,722,000.00	0.00	3,722,000.00	0.00	0.0%
TOTAL, EXPENDITURES		3,722,000.00	3,722,000.00	0.00	3,722,000.00		

2012-13 Second Interim Bond Interest and Redemption 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)
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: General Fund		7614	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								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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	0.09
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		

Second Interim Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail

54 72256 0000000 Form 511

Resource	9010 Other Restricted Local al, Restricted Balance	2012/13 Projected Year Totals
9010	Other Restricted Local	7,673,133.62
Total, Restrict	ed Balance	7,673,133.62

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 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	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES	EC 3 44.1 913 19 500-0						
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	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	1,193,544.00	1,193,544.00	0.00	1,193,544.00	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		1,193,544.00	1,193,544.00	0.00	1,193,544.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1,193,544.00)	(1,193,544.00)	0.00	(1,193,544,00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	1,193,544.00	1,193,544.00	0.00	1,193,544.00	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	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		1,193,544.00	1,193,544.00	0.00	1,193,544.00		

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

Description	Resource Codes Object Code	Original Budget s (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	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	0.00	0.00		0.00	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)		0.00	0.00		0.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		
Components of Ending Fund Balance							
a) Nonspendable	0744						
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					1		
Other Assignments e) Unassigned/Unappropriated	9780	0.00	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		PIN A

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	***************************************		, , ,				
Other Federal Revenue	8290	0,00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE		0.00	0.00			3,00	
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		0.00	0.00	0.00	0.00	0.00	0,0
Interest	8660	0.00	0.00	0.00	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue	5502	0.00	0,00	0.00	0.00	0.00	0.0
	8699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Local Revenue	9099		0.00				
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, REVENUES		0.00	0.00	0,00	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)					5 2 3		
Debt Service	* Lagrange To				and the latter of the latter o		10.77
Debt Service - Interest	7438	283,544.00	283,544.00	0.00	283,544.00	0.00	0.09
Other Debt Service - Principal	7439	910,000.00	910,000.00	0.00	910,000.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	11-11-	1,193,544.00	1,193,544.00	0.00	1,193,544.00	0.00	0.0
TOTAL, EXPENDITURES	200000000000000000000000000000000000000	1,193,544.00	1,193,544.00	0.00	1,193,544.00		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	1,193,544.00	1,193,544.00	0.00	1,193,544.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		1,193,544.00	1,193,544.00	0.00	1,193,544.00	0.00	0.0
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES						3440 277	
SOURCES				71.0			
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
(c) TOTAL, SOURCES		0.00		0.00	0.00	0.00	0.0
USES	to entre						
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	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)		1,193,544.00	1,193,544.00	0,00	1,193,544.00		

Second Interim Debt Service Fund Exhibit: Restricted Balance Detail

54 72256 0000000 Form 561

Resource	Description	2012/13 Projected Year Totals
9010	Other Restricted Local	0.00
Total, Restrict	ed Balance	0.00

<u>Description</u>	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	29,225,722.00	29,225,722.00	17,147,168.72	29,225,722.00	0.00	0.0%
5) TOTAL, REVENUES		29,225,722.00	29,225,722.00	17,147,168.72	29,225,722.00		
B. EXPENSES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	162,387.00	169,942.00	93,595.88	169,942.00	0.00	0.0%
3) Employee Benefits	3000-3999	82,188.00	84,188.00	43,037.26	84,188.00	0.00	0.0%
4) Books and Supplies	4000-4999	1,500.00	1,500.00	800.11	1,500.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999	36,028,250.00	36,071,080.00	18,432,184.25	36,071,080.00	0.00	0.0%
6) Depreciation	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	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES		36,274,325.00	36,326,710.00	18,569,617.50	36,326,710.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(7,048,603,00)	(7,100,988.00)	(1,422,448,78)	(7,100,988.00)		
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		

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								like y
NET POSITION (C + D4)			(7,048,603.00)	(7,100,988.00)	(1,422,448.78)	(7,100,988.00)		
F. NET POSITION								
1) Beginning Net Position							***************************************	
a) As of July 1 - Unaudited		9791	14,644,668.22	14,644,668.22		14,644,668.22	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)			14,644,668.22	14,644,668.22		14,644,668.22		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			14,644,668.22	14,644,668.22		14,644,668.22		
2) Ending Net Position, June 30 (E + F1e)			7,596,065.22	7,543,680.22		7,543,680.22		
Components 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	7,596,065.22	7,543,680.22		7,543,680.22		

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

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)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100,000.00	100,000.00	43,336.57	100,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	29,125,722.00	29,125,722.00	16,978,220.83	29,125,722.00	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	0.00	125,611.32	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			29,225,722.00	29,225,722.00	17,147,168.72	29,225,722.00	0.00	0.0%
TOTAL, REVENUES			29,225,722.00	29,225,722.00	17,147,168.72	29,225,722.00		

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	Tresource codes	Object Codes	VII	10/	107			
CERTIFICATED SALARIES				1		1		
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.09
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	87,050.00	87,050.00	51,125.62	87,050.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	74,677.00	82,232.00	42,470.26	82,232.00	0.00	0.0
Other Classified Salaries		2900	660.00	660.00	0.00	660.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			162,387.00	169,942.00	93,595.88	169,942.00	0.00	0.09
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS		3201-3202	19,100.00	19,963.00	10,558.84	19,963.00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	12,425.00	13,004.00	6,901.11	13,004.00	0.00	0.0
Health and Welfare Benefits		3401-3402	37,242.00	37,242.00	17,334.00	37,242.00	0.00	0.0
Unemployment Insurance		3501-3502	1,786.00	1,869.00	1,029.60	1,869.00	0.00	0.0
Workers' Compensation		3601-3602	4,251.00	4,452.00	2,495.25	4,452.00	0.00	0.0
OPEB, Allocated		3701-3702	3,004.00	3,157.00	1,844.87	3,157.00	0.00	0.09
OPEB, Active Employees		3751-3752	2,423.00	2,423.00	1,325.25	2,423.00	0.00	0.0
PERS Reduction		3801-3802	1,957.00	2,078.00	1,548.34	2,078.00	0.00	0.0
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0,00	0.0
TOTAL, EMPLOYEE BENEFITS			82,188.00	84,188.00	43,037.26	84,188.00	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	1,500.00	1,500,00	800.11	1,500.00	0.00	0.0
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			1,500.00	1,500.00	800.11	1,500.00	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	1,000.00	1,000.00	0,00	1,000.00	0.00	0.0
Dues and Memberships		5300	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	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvement	ents	5600	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	3,000.00	3,000.00	1,031,42	3,000.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	36,023,250.00	36,066,080.00	18,431,152.83	36,066,080.00	0.00	0.0
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENS	250		36,028,250.00	36,071,080.00	18,432,184.25	36,071,080.00	0.00	F

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

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)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENSES			36,274,325.00	36,326,710.00	18,569,617.50	36,326,710.00		. Δ. Δ.
INTERFUND TRANSFERS			7					
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES								
SOURCES								
Other Sources		. 24000						
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

54 72256 0000000 Form 67I

		2012/13
Resource	Description	Projected Year Totals
otal, Restricte	d Net Position	0.00

Description	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						
1. General Education	17,826.42	17,828.92	17,828.92	17,828.92	0.00	09
2. Special Education HIGH SCHOOL	501.99	501.88	501.88	501.88	0.00	09
3. General Education	6,875.26	6,885.72	6,885.72	6,885.72	0.00	09
Special Education COUNTY SUPPLEMENT	218.34	217.79	217.79	217.79	0.00	O
5. County Community Schools	0.00	0.00	0.00	0.00	0.00	09
6. Special Education	205.33	205.33	205.33	205.33	0.00	09
7. TOTAL, K-12 ADA	25,627.34	25,639.64	25,639.64	25,639.64	0.00	09
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	56.58	56.58	56.58	56.58	0.00	04
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14) SUPPLEMENTAL INSTRUCTIONAL HOURS	25,683.92	25,696.22	25,696.22	25,696.22	0.00	0
16. Elementary*						
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						

Description	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)
COMMUNITY DAY SCHOOLS - Additional Fu	nds					
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 b. 7th & 8th Hour Pupil Hours (Hours)*	0.00	0.00	0.00	0.00	0.00	0%
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 30 in Form RLI)	0.00	0.00	0.00	0,00	0,00	0%
b. All Other Block Grant Funded Charters	0.00	0.00	0.00	0.00	0.00	09
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)	0.00	0.00	0.00	0.00	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*					ZATATA	
BASIC AID "CHOICE"/COURT ORDERED VO	LUNTARY PUPIL TRANS	SFER				
25. Regular Elementary and High School ADA (SB 937)	0.00	0.00	0.00	0.00	0.00	09

^{*}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.

54 72256 0000000 Form CASH

Second Interim 2012-13 INTERIM REPORT Cashflow Worksheet - Budget Year (1)

Visalia Unified Tulare County

ulare county				Castillow workshe	Jasillow Worksheet - budget rear (1)					FORM CASH
	Object		July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name)										
3 CA			20,400,340.00	9,580,776.00	37,103,082.00	34,715,892.00	27,794,394.00	23,550,818.00	33,689,053.00	37,936,367.00
B. RECEIPTS Revenue Limit Sources										
Principal Apportionment	8010-8019	4	0.00	1,736,202.00	10,932,642.00	4,176,262.00	7,728,388.00	14,927,156.00	7,728,388.00	5,218,413.00
Property Taxes	8020-8079		00.00	0.00	00.00	0.00	00.00	6,688,577.00	4,683,711.00	32,931.00
Miscellaneous Funds	8080-8089		27,952.00	27,427.00	(54,107.00)	4,539.00	8,679.00	27,087.00	7,955.00	18,650.00
Federal Revenue	8100-8299		0.00	(157,740.00)	156,692.00	2,682,521.00	23,775.00	5,567.00	4,107,206.00	540,494.00
Other State Revenue	8300-8599		0.00	698,762.00	1,002,816.00	3,635,737.00	2,499,465.00	1,116,012.00	2,127,022.00	2,196,693.00
Other Local Revenue	8600-8799		22,323.00	53,079.00	679,291.00	1,216,779.00	652,755.00	1,101,194.00	1,730,816.00	1,029,998.00
Interfund Transfers In	8910-8929		60,000.00	0.00	00.00	00.00	0.00	00.00	00.00	13.00
All Other Financing Sources	8930-8979		00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O PIONAL RECEIPTS	The second second second		110,275.00	2,357,730.00	12,717,334.00	11,715,838.00	10,913,062.00	23,865,593.00	20,385,098.00	9,037,192.00
C. DISBURSEMENTS Certificated Salaries	1000-1999		1.474,006.00	7,690,912.00	8,056,778.00	8,027,457.00	8,187,360.00	8,086,012.00	7,934,535.00	9,592,373.00
Classified Salaries	2000-2999		1,249,146.00	1,949,722.00	2,178,157.00	2,216,241.00	2,522,624.00	2,267,020.00	2,182,865.00	2,480,540.00
Employee Benefits	3000-3999		561,212.00	1,660,234.00	4,075,527.00	4,086,809.00	4,150,113.00	4,119,114.00	4,081,691.00	4,106,288.00
Books and Supplies	4000-4999		113,809.00	844,941.00	1,006,174.00	618,297.00	752,918.00	288,720.00	511,881.00	636,454.00
Services	5000-5999		423,740.00	2,347,806.00	970,733.00	1,231,779.00	1,108,513.00	1,112,403.00	1,347,833.00	1,351,643.00
Capital Outlay	6000-6599		7,293.00	891,365.00	298,930.00	222,651.00	239,616.00	86,624.00	304,607.00	148,896.00
Other Outgo	7000-7499		6,837.00	409,685.00	6,519.00	6,837.00	161,086.00	6,516.00	19,247.00	402,177.00
Interfund Transfers Out	7600-7629		00.00	00.0	00'0	00.00	00.00	0.00	00.00	221,362.00
All Other Financing Uses	7630-7699		00.00	00.00	00.00	00.00	00.00	00.00	00.00	0.00
TOTAL DISBURSEMENTS			3,836,043.00	15,794,665.00	16,592,818.00	16,410,071.00	17,122,230.00	15,966,409.00	16,382,659.00	18,939,733.00
D. BALANCE SHEET TRANSACTIONS										
Assets Cash Not In Treasury	9111-9199	0.00	0.00	0.00	00:00	00.00	0.00	0.00	00.00	00.00
Accounts Receivable	9200-9299	00.00	2,594,257.00	47,074,896.00	2,014,884.00	3,279,689.00	2,942,814.00	65,317.00	245,907.00	1,000,000.00
Due From Other Funds	9310	0.00	00.00	0.00	00:00	00.00	00.00	00.0	00.00	0.00
Stores	9320	0.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
Prepaid Expenditures	9330	00.00	00.00	00.00	0.00	00.00	00.00	0.00	00.00	0.00
Other Current Assets	9340	0.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	0.00
SUBTOTAL ASSETS		00'0	2,594,257.00	47,074,896.00	2,014,884.00	3,279,689.00	2,942,814.00	65,317.00	245,907.00	1,000,000.00
<u>Liabilities</u> Accounts Payable	9500-9599	0.00	4,248,553.00	1.665,155.00	526,590.00	3,010,311.00	977,222.00	(2,173,734.00)	1,032.00	(2,016.00)
Due To Other Funds	9610	00.00	0.00	00.00	00.00	00.00	00:00	00.0	00.00	0.00
Current Loans	9640	0.00	5,439,500.00	4,450,500.00	00.00	00.00	00.00	0.00	00.00	00.00
Deferred Revenues	9650	00.00	00.00	00.00	00.00	2,496,643.00	00.00	00.00	00.00	00.00
SUBTOTAL LIABILITIES		00.00	9,688,053.00	6,115,655.00	526,590.00	5,506,954.00	977,222.00	(2,173,734.00)	1,032.00	(2,016.00)
Nonoperating										
Suspense Clearing	9910	0.00	0.00	00.00	0.00	0.00	0.00	00.0	0.00	00.0
TRANSACTIONS		0.00	(7,093,796.00)	40,959,241.00	1,488,294.00	(2,227,265.00)	1,965,592.00	2,239,051.00	244,875.00	1,002,016.00
E. NET INCREASE/DECREASE (B - C + D)			(10,819,564.00)	27,522,306.00	(2,387,190.00)	(6,921,498.00)	(4,243,576.00)	10,138,235.00	4,247,314.00	(8,900,525.00)
F. ENDING CASH (A + E)			9,580,776.00	37,103,082.00	34,715,892.00	27,794,394.00	23,550,818.00	33,689,053.00	37,936,367.00	29,035,842.00
G. ENDING CASH, PLUS CASH										
ACCROALS AND ADSOCIMENTS	- Contraction		Company of the compan	対していることはないのではないのであるというできません。			CONTROL OF THE PROPERTY OF THE PARTY OF THE	ので、 のはなどのであった。 はなればない。 はなれない。 はなれない。 はなれない。 はなない。 はなない。 はなない。 はななななな。 はななななな。 はななななな。 はななななな。 はなななな。 はなな		かい あんだ 大きなの ひかん はのない かっちゅうのはない

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Second Interim 2012-13 INTERIM REPORT Cashflow Worksheet - Budget Year (1)

Visalia Unified Tulare County

ACTIVALS THOUGHT AND ACTIVALS THOUGHT AND		Object	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
20.005.647.0 (16.389.810.10 (16.389.810.10 (17.510.10 (2.42.22.0.0) (19.44.91 (19.44.92 (19.44.9	ACTUALS THROUGH THE MONTH OF									
1000-1909 1,000-100-100 1,000-200-100 1,000-201-100	A REGINNING CASH		20 035 842 00	18 385 991 00	14 019 311 00	2 423 259 00				のでは、日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日
18,000 1	B. RECEIPTS		000000000000000000000000000000000000000		0,000	2,02,021,2				
8000-8099 22110 0 2600-7440 0 2600-7440 0 2600-7440 0 2600-7440 0 21777 220 0 21777	Revenue Limit Sources					ALC DATE				
1000,1000 1000,200,2000 1000,2000 1000,2000 1000,2000 1000,2000 1000,2000 1000,2000 1000,2000 1000,2000 1000,2000 1000,2000	Principal Apportionment	8010-8019	0.00	5,609,794.00	0.00	29,851,695.00	30,680,545.00	10,813.00	118,600,298.00	118,600,298.00
810-8299 1834 140 1319	Property Taxes	8020-8079	221,113.00	4,174,713.00	3,067,866.00	912,935.00	1,982,912.00	7,065.00	21,771,823.00	21,771,823.00
100,000,000 1,	Miscellaneous Funds	8080-8099	21,351.00	21,530.00	21,325.00	6,204.00	84,484.00	0.00	223,076.00	223,076.00
8300-8799 1981 1450 27.02	Federal Revenue	8100-8299	1,638,191.00	1,319,987.00	1,154,003.00	2,565,651.00	5,704,436.00	4,190.00	19,744,973.00	19,744,973.00
8890-8879 709,880 112,000.00 12,000.00 1700,000.00 170	Other State Revenue	8300-8599	1,918,116.00	2,798,986.00	985,797.00	851,886.00	5,469,491.00	674.00	25,301,457.00	25,301,457.00
8930-8979 6000 12,00000 (12,00000) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other Local Revenue	8600-8799	709,368.00	1,212,915.00	1,009,530.00	1,033,277.00	3,990,873.00	85,589.00	14,527,787.00	14,527,787.00
1000-5999 2,307,472 00 2,426,435 00 2,426,145 00 2,426,430 10,466 00 2,352,124 00 10,466 00 2,345,147 00 2,345,147 00 2,345,147 00 2,345,147 00 2,345,147 00 3	Interfund Transfers In	8910-8929	00.00	12,000.00	(12,000.00)	0.00	639,987.00	00.00	700,000.00	700,000.00
4,508,139 (0) 15,143,825 (0) 6,226,521 (0) 25,221,649 (0) 48,552,728 (0) 100,049 (0) 100,041 (0) 20,0686,414 (0) 20,0686	All Other Financing Sources	8930-8979	00.00	0.00	0.00	0.00	00.0	00.00	00.0	00.00
1000-1999 9.605.411.00 8.246.453.00 2.460.195.00 2.320.787.00 752.545.00 100.4969 0.27.324.662.00 2.7.324.6	TOTAL RECEIPTS		4,508,139.00	15,149,925.00	6,226,521.00	35,221,648.00	48,552,728.00	108,331.00	200,869,414.00	200,869,414.00
2307472 0 237037 0 2465190 0 2307787 0 100486 0 273466 0 273466 0 27346 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	C. DISBURSEMENTS Certificated Salaries	1000-1999	9.605.411.00	8.246.453.00	8.246.094.00	8.221,457.00	1,203,269.00	0.00	94,572,117.00	94,572,117.00
1000-0499 1000	Classified Salaries	2000-2999	2,307,472.00	2,327,037.00	2,460,199.00	2,320,787.00	762,354.00	100,486.00	27,324,650.00	27,324,650.00
4000-4999 757/73 00 1,009,398 00 1,412,138 00 2,667,589 00 1,376,915 00 235,079 72 12,266,620 72 12,266,620 72 15,395,079 72 12,266,620 72 15,395,079 72 12,266,620 72 15,395,079 72 17,395,170 17,395,079 72	Employee Benefits	3000-3999	4.091.048.00	4.125.079.00	4.108.603.00	4.646,309.00	621,478.00	392,247,28	44,825,752.28	44,825,752.28
972.994 (D) 1,371,055.00 1,282,421.00 2,441,631.00 1,789,025.00 1,799,025.00 1,789,025.00 1,789,025.00 1,789,025.00 1,789,025.00 1,789,025.00 1,789,025.00 1,789,025.00 1,789,025.00 1,789,025.00 1,789,025.00 1,789,025.00 1,580,096.00 </td <td>Books and Supplies</td> <td>4000-4999</td> <td>757,773.00</td> <td>1,003,938.00</td> <td>1,412,138.00</td> <td>2,607,589.00</td> <td>1,376,915.00</td> <td>335,079.72</td> <td>12,266,626.72</td> <td>12,266,626.72</td>	Books and Supplies	4000-4999	757,773.00	1,003,938.00	1,412,138.00	2,607,589.00	1,376,915.00	335,079.72	12,266,626.72	12,266,626.72
6000-6699 229,328.00 168,328.00 246,640.00 226,615.00 659,987.00 221,020.00 3,974.090 3,974.090 3,974.090 3,974.090 3,974.090 3,974.090 3,974.090 3,974.090 3,974.090 3,974.090 3,974.090 3,974.090 3,974.090 3,974.090 3,974.090 3,974.090 3,702.290	Services	5000-5999	972,994.00	1,371,055.00	1,262,421.00	2,441,631.00	1,789,025.00	207,935.00	17,939,511.00	17,939,511.00
7630-7649 (368.245.0) 272.665.00 99.973.00 (228.546.0) 742.286.00 2.053.00 1.530.0890 1.530.0890 1.530.0890 1.530.0890 1.530.0890 1.530.0890 1.530.0890 1.530.0890 1.530.0890 1.530.0890 1.530.0890 1.530.0890 1.530.0890 1.530.0890 1.530.0890 1.530.080 1.530	Capital Outlay	6000-6599	229,328.00	168,326.00	248,640.00	236,615.00	659,987.00	231,202.00	3,974,080.00	3,974,080.00
7500-7629 5567,539.00 0.00 0.00 216,110.00 2,702,080.00 1,202.00 3,708,293.00 3,708,293.00 7530-7899 18,145,320.00 17,514,553.00 17,514,553.00 17,529,688.00 20,41,952.00 1,270,205.00 206,141,129.00 206 9111-819 0.00 0.00 0.00 0.00 0.00 0.00 12,022,286.00 206,141,129.00 206,141,141,129.00 206,141,141,141,141,141,141,141,141,	Other Outgo	7000-7499	(368,245.00)	272,665.00	90,973.00	(228,546.00)	742,295.00	2,053.00	1,530,099.00	1,530,099.00
18,183,320,00 17,514,553,00 17,529,088,00 20,641,952,00 9,857,403,00 1,270,205,00 2,061,41,129,129,129,129,129,129,129,129,129,12	Interfund Transfers Out	7600-7629	567,539.00	0.00	0.00	216,110.00	2,702,080.00	1,202.00	3,708,293.00	3,708,293.00
18,163,320,00 17,514,553,00 17,829,068,00 20,461,952,00 9,867,403,00 1,270,205,00 206,141,129,00 9200-9299 1,000,000,00 0,00 0,00 0,00 0,00 0,00 9300 0,00 0,00 0,00 0,00 0,00 0,00 0,00 9300 0,00 0,00 0,00 0,00 0,00 0,00 0,00 9300 0,00 0,00 0,00 0,00 0,00 0,00 0,00 9300 0,00 0,00 0,00 0,00 0,00 0,00 0,00 9300 0,00 0,00 0,00 0,00 0,00 0,00 0,00 9300 0,00 0,00 0,00 0,00 0,00 0,00 0,00 9300 0,00 0,00 0,00 0,00 0,00 0,00 0,00 9400 0,00 0,00 0,00 0,00 0,00 0,00 0,00 9500 0,00 0,00 0,00 0,00 0,00 0,00 0,00 9500 0,00 0,00 0,00 0,00 0,00 0,00 0,00 9500 0,00 0,00 0,00 0,00 0,00 0,00 0,00 9500 0,00 0,00 0,00 0,00 0,00 0,00 0,00 9500 0,00 0,00 0,00 0,00 0,00 0,00 0,00 9500 0,00 0,00 0,00 0,00 0,00 0,00 0,00 9500 0,00 0,00 0,00 0,00 0,00 0,00 0,00 9500 0,00 0,00 0,00 0,00 0,00 0,00 0,00 9500 0,00 0,00 0,00 0,00 0,00 0,00 0,00 9500 0,00 0,00 0,00 0,00 0,00 0,00 9500 0,00 0,00 0,00 0,00 0,00 0,00 0,00 9500 0,00 0,00 0,00 0,00 0,00 0,00 0,00 9500 0,00 0,00 0,00 0,00 0,00 0,00 9500 0,00 0,00 0,00 0,00 0,00 0,00 9500 0,00 0,00 0,00 0,00 0,00 0,00 9500 0,00 0,00 0,00 0,00 0,00 9500 0,00 0,00 0,00 0,00 0,00 9500 0,00 0,00 0,00 0,00 0,00 9500 0,00 0,00 0,00 0,00 0,00 9500 0,00 0,00 0,00 0,00 9500 0,00 0,00 0,00 0,00 0,00 9500 0,00 0,00 0,00 0,00 0,00 9500 0,00 0,00 0,00 0,00 9500 0,00 0,00 0,00 0,00 9500 0,00 0,00 0,00 0,00 9500 0,00 0,00 0,00 0,00 9500 0,00 0,00 0,00 0,00 9500 0,00 0,00 0,00 0,00 9500 0,00 0,00 0,00 9500 0	All Other Financing Uses	7630-7699	00.00	0.00	00'0	0.00	00.0	00:00	00.00	0.00
9310 9310	TOTAL DISBURSEMENTS		18,163,320.00	17,514,553.00	17,829,068.00	20,461,952.00	9,857,403.00	1,270,205.00	206,141,129.00	206,141,129.00
911-9199 9200-9299 9200-9000 92000-90000 92000-90000 920000-90000 920000-90000 920000-90000 920000-90000 920000-90000 920000-90000 92	D. BALANCE SHEET TRANSACTIONS									
9200-9299	Cash Not In Treasury	9111-9199	00.0	0.00	0.00	0.00	0.00	0.00	00.00	
9310 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Accounts Receivable	9200-9299	1.000.000.00	0.00	0.00	0.00	(48,185,479.00)	0.00	12,032,285.00	
9320 0.00 0.00 0.00 0.00 0.00 0.00 9330 0.00 0.00 0.00 0.00 0.00 0.00 9340 0.00 0.00 0.00 0.00 0.00 0.00 9340 1,000,000.00 0.00 0.00 0.00 0.00 0.00 9500-9599 (5,330.00) 2,052.00 (6,495.00) 672,479.00 (10,311,594.00) 0.00 12,032,285.00 9610 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9640 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9640 0.00	Due From Other Funds	9310	00.00	0.00	0.00	0.00	0.00	00.00	00.00	
9330 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Stores	9320	00.00	0.00	0.00	0.00	00.0	0.00	00.00	
9500-9599 (5,330.00) 2,052.00 (6,495.00) 672,479.00 (10,311,594.00) 0.00 (1,395,775.00) 9500-9599 (5,330.00) 2,052.00 (6,495.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	00.00	0.00	
1,000,000,00	Other Current Assets	9340	00.00	0.00	0.00	0.00	00:00	0.00	00.00	
9500-9599 (5,330.00) 2,052.00 (6,495.00) 672,479.00 (10,311,594.00) 0.00 (1,395,775.00) 9610 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9640 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 2,496,643.00 9650 (5,330.00) 2.052.00 (6,495.00) 672,479.00 (10,311,594.00) 0.00 10,990,868.00 9910 1,005,330.00 (2,052.00) 6,495.00 (672,479.00) (37,873,885.00) 0.00 1,041,417.00 16,385,991.00 14,019,311.00 2,423,259.00 16,510,476.00 (1,161,874.00) (1,161,874.00) 16,170,042.00	SUBTOTAL ASSETS		1,000,000.00	0.00	00.00	0.00	(48,185,479.00)	00'0	12,032,285.00	
9500-9599 (5,330.00) 2,052.00 (6,495.00) 672,479.00 (10,311,594.00) 0.00 (1,395,775.00) 9610 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9640 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9640 0.00 0.00 0.00 0.00 0.00 0.00 2,496,643.00 9650 (5,30.00) 2,052.00 (6,495.00) 672,479.00 (10,311,584.00) 0.00 10,990,868.00 9910 0.00 0.00 0.00 0.00 0.00 10,990,868.00 9910 1,005,330.00 (2,052.00) (4,256,052.00) (672,479.00) (37,873,885.00) 0.00 1,041,417.00 16,385,991.00 14,019,311.00 2,423,259.00 16,510,476.00 (1,161,874.00) (1,161,874.00) (1,161,874.00)	Liabilities				9					
9610 0.00 <th< td=""><td>Accounts Payable</td><td>9500-9599</td><td>(5,330.00)</td><td>2,052.00</td><td>(6,495.00)</td><td>672,479.00</td><td>(10,311,594.00)</td><td>00.0</td><td>(1,395,775.00)</td><td></td></th<>	Accounts Payable	9500-9599	(5,330.00)	2,052.00	(6,495.00)	672,479.00	(10,311,594.00)	00.0	(1,395,775.00)	
9640 0.00 0.00 0.00 0.00 9.890,000.00 9650 0.00 0.00 0.00 0.00 2.496,643.00 9650 (5,330.00) 2,052.00 (6,495.00) 672,479.00 (10,311,594.00) 0.00 10,990,868.00 9910 0.00 0.00 0.00 0.00 10,990,868.00 0.00 10,990,868.00 9910 1,005,330.00 (2,052.00) 6,495.00 (672,479.00) (37,873,885.00) 0.00 1,041,417.00 16,385,991.00 (2,366,680.00) (11,596,052.00) 14,087,217.00 821,440.00 (1,161,874.00) 4,230,298.00) 16,385,991.00 14,019,311.00 2,423,259.00 16,510,476.00 16,510,476.00 16,510,476.00 16,510,476.00	Due To Other Funds	9610	00.00	00.00	00.00	00.00	00.00	00.00	00.00	
9650 0.00 0.00 0.00 0.00 2,496,643.00 (5,330.00) 2,052.00 (6,495.00) 672,479.00 (10,311,594.00) 0.00 10,990,868.00 9910 0.00 0.00 0.00 0.00 0.00 10,990,868.00 1,005,330.00 (2,052.00) 6,495.00 (672,479.00) (37,873,885.00) 0.00 1,041,417.00 1,585,991.00 (14,097,211.00 2,423,259.00 16,510,476.00 (1,161,874.00) (4,230,298.00)	Current Loans	9640	00.00	0.00	0.00	00.0	00.00	0.00	9,890,000.00	
9910 0.00 0.00 672,479.00 (10,311,594.00) 0.00 10,990,868.00 9910 0.00 <t< td=""><td>Deferred Revenues</td><td>9650</td><td>00.00</td><td>00.00</td><td>0.00</td><td>00.00</td><td>0.00</td><td>0.00</td><td>2,496,643.00</td><td></td></t<>	Deferred Revenues	9650	00.00	00.00	0.00	00.00	0.00	0.00	2,496,643.00	
9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00	SUBTOTAL LIABILITIES		(5,330.00)	2,052.00	(6,495.00)	672,479.00	(10,311,594.00)	00.00	10,990,868.00	
9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Nonoperating								,	
1,005,330.00 (2,052.00) 6,495.00 (672,479.00) (37,873,885.00) 0.00 1,041,417.00 1,041,417.00 1,005,330.00 (12,649,851.00) (2,366,680.00) (11,596,052.00) 14,087,217.00 821,440.00 (1,161,874.00) (4,230,298.00) 1,007,017,00 16,385,991.00 14,019,311.00 2,423,259.00 16,510,476.00 16,510,476.00 16,110,476.00	Suspense Clearing TOTAL BALANCE SHEET	9910	0.00	0.00	0.00	00.00	0.00	0.00	0.00	100
(12,649,851.00) (2,366,680.00) (11,596,052.00) 14,087,217.00 821,440.00 (1,161,874.00) (4,230,298.00) (6,136,385,991.00) 14,019,311.00 2,423,259.00 16,510,476.00 (1,161,874.00) (1,161,87	TRANSACTIONS		1,005,330.00	(2,052.00)	6,495.00	(672,479.00)	(37,873,885.00)	0.00	1,041,417.00	
16,385,991.00 14,019,311.00 2,423,259.00 16,510,476.00 16,170,042.00 16,170,042.00	E. NET INCREASE/DECREASE		(12 649 851 00)	(2 366 680 00)	(11 596 052 00)	14 087 217 00	821 440 00	(1.161.874.00)	(4 230 298 00)	(5.271.715.00)
S	F. ENDING CASH (A + E)		16,385,991,00	14,019,311.00	2.423.259.00	16,510,476.00	できる はない ないない かいかいかい かいかいかい かいかいかい かいかい かいかい	一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一	· · · · · · · · · · · · · · · · · · ·	The state of the s
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	G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								16,170,042.00	5,55

Second Interim 2012-13 INTERIM REPORT Cashflow Worksheet - Budget Year (2)

Characteristics Carocher Catcher Catcher November Catcher Catc	THE HONTH OF PHONE TO THE PROPERTY OF THE PROPERTY OF THE PHONE TO THE PROPERTY OF THE PHONE TO	Visalia Unified Tulare County				Sec 2012-13 II Cashflow Work	Second Interim 2012-13 INTERIM REPORT Cashflow Worksheet - Budget Year (2)	r (2)				54 72256 000000 Form CAS
80.0 80.0 80.0 80.0 80.0 80.0 80.4 80.4	The column The		Object		July	August	September	October	November	December	January	February
10,000-01-01-01-01-01-01-01-01-01-01-01-01-	Control 6009 Cont	ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	1000-1999 1-22-22-20 1-22-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-	G CA				22,010,381.00	56,468,944.00	54,296,348.00	46,969,883.00	44,654,090.00	51,338,869.00	56,438,616.00
2000 177,1472 10,848.360 24,47116 24,47116 24,47	1000 1771/170 104432400 445900 25772440 2577240 2577	3. RECEIPTS Revenue Limit Sources										
1000-05479 2000-0549 200	Septimental	Principal Apportionment	8010-8019		00:00	1,721,412.00	10,848,306.00	4,141,616.00	7,669,659.00	7,669,659.00	14,810,963.00	5,007,024.00
1000-0009 1000	1000 1000	Property Taxes	8020-8079		00'0	00:0	0.00	00'0	00'0	8,672,730.00	2,682,526.00	32,931.00
1000 1000	1000-1999 2000-200 165,824.00 2,882,821.00 2,282,84.00 2,282	Miscellaneous Funds	8080-8099			27,427.00	(54,107.00)	4,539.00	25,713.00	26,575.00	20,786.00	18,650.00
8890-879 8800-879 880	Sept. Sept	Federal Revenue	8100-8299		00.00	(157,740.00)	156,692.00	2,682,521.00	828,781.00	2,274,834.00	872,794.00	519,497.00
1000 1000	September Sept	Other State Revenue	8300-8599		00.00	698,762.00	1,002,816.00	3,036,515.00	1,810,315.00	2,773,713.00	2,394,680.00	2,181,547.00
11 11 12 13 14 15 15 15 15 15 15 15	BRING-BRIN	Other Local Revenue	8600-8799		22,323.00	53,079.00	679,291.00	1,223,241.00	1,330,563.00	997,052.00	1,025,083.00	1,029,998.00
1000-1999 147,000 1990,234-00 12,000,2369-00 11,000,1999 147,000 1990,234-00 12,000,2399 147,000 1990,234-14-14-14-14-14-14-14-14-14-14-14-14-14	11007-1999	Interfund Transfers In	8910-8929		00'000'09	00:00	00.00	00.00	00:00	140,000.00	00.00	13.00
110,275,00 2,342,840,00 11,688,422,00 11,686,422,00 11,686,631,00 2,246,565,00 2,186,632,00 2,342,840,00 2,342,840,00 1,262,2988,00 11,686,631,00 2,246,565,00 2,342,840,00 2,3446,840,00 2,3446,8	110,000,000	All Other Financing Sources	8930-8979		0.00	0.00	00'0	0.00	00.00	0.00	0.00	0.00
1,141,000 1,447,000 1,44	11-01-01-09-0-0-0-0-0-0-0-0-0-0-0-0-0-0-	TOTAL RECEIPTS			110,275.00	2,342,940.00	12,632,998.00	11,088,432.00	11,665,031.00	22,554,563.00	21,806,832.00	8,789,660.00
2000 2999 1 249 146 00 1 249 146 00 1 249 146 00 2 178 1570 2 216 241 00 2 250 361 00 2 255 5897 00 2 255 5890 00	0000 3999 4001-4999 4000-49999 4000-4999 4000-4999 4000-4999 4000-4999 4000-4999 4000-4999 4000-4999 4000-4999 4000-4999 4000-4999 4000-4999 4000-4999 4000-4999 4000-4999 4000-4999 4000-4999 4000-4999 4000-4999 4000-49999 4000-4999 4000	Certificated Salaries	1000-1999		1 474 006 00	7 690 912 00	8 056 778 00	8 027 457 00	8 330 715 00	8 223 111 00	8.363.420.00	8.203.868.00
9000 9999 420 7400 4108 732 0 4108 732 0 4108 732 0 4118 732 0 4118 733 0 4118 733 0 4118 733 0 4118 733 0 4118 733 0 4118 733 0 4118 733 0 4118 733 0 4118 733 0 4118 733 0 4118 733 0 4118 733 0 4118 733 0 4118 733 0 4118 733 0 4118 734 0 <th< td=""><td> 1000-3999 113,000-4999 113,000</td><td>Classified Salaries</td><td>2000-2999</td><td></td><td>1,249,146,00</td><td>1,949,722.00</td><td>2.178.157.00</td><td>2,216,241.00</td><td>2,503,081.00</td><td>2,345,997.00</td><td>2,257,590.00</td><td>2,441,607.00</td></th<>	1000-3999 113,000-4999 113,000	Classified Salaries	2000-2999		1,249,146,00	1,949,722.00	2.178.157.00	2,216,241.00	2,503,081.00	2,345,997.00	2,257,590.00	2,441,607.00
600-6999 413,809.00 684,914.10 1,006,174.00 618,297.00 618,297.00 626,221.00 624,726.00 914,911.00 7,794.91 600-6999 473,740.00 2,347,800.00 1,007.00 0.00 1,537,60 1,337,80 1,131,674.00 1,325,80 0.00 1,339,80 0.00 1,339,80 0.00 1,339,80 0.00 1,339,80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,339,80 0.00	11300-5699 11300-699 113	Employee Benefits	3000-3999		561,212.00	1,660,234.00	4,075,527.00	4,086,809.00	4,154,922.00	4,119,973.00	4,141,997.00	4,103,678.00
600-5899 42174000 2.347,866.00 970,733.00 1.131,674.00 1,131,672.10 1,131,672.10	6000 6599 422 740 00 2.347 780 0 470,733 0 1.231,778 0 413,1674 0 1.325,164 0 <th< td=""><td>Books and Supplies</td><td>4000-4999</td><td></td><td>113,809.00</td><td>844,941.00</td><td>1,006,174.00</td><td>618,297.00</td><td>595,221.00</td><td>634,735.00</td><td>914,911.00</td><td>576,469.00</td></th<>	Books and Supplies	4000-4999		113,809.00	844,941.00	1,006,174.00	618,297.00	595,221.00	634,735.00	914,911.00	576,469.00
7000-5699 7283-00 400 6659 0 600 6689 0 600 6689 0 600 670 0 600 0 600 670 0 600 0	Total Control Color	Services	5000-5999	の経済をは	423,740.00	2,347,806.00	970,733.00	1,231,779.00	1,131,674.00	1,325,168.00	1,411,236.00	1,333,857.00
7000-7499 6937 00 6,619 00 6,619 00 6,619 00 6,619 00 6,619 00 6,619 00 6,419 380 00 156,433 00 156,433 00 456,507 00 221.38 7600-7629 0.000 <t< td=""><td> TODO-7489 TODO</td><td>Capital Outlay</td><td>6000-6599</td><td></td><td>7,293.00</td><td>00:00</td><td>00.00</td><td>00'0</td><td>00:00</td><td>00:00</td><td>00.00</td><td>0.00</td></t<>	TODO-7489 TODO	Capital Outlay	6000-6599		7,293.00	00:00	00.00	00'0	00:00	00:00	00.00	0.00
7500-7829 7500-7829 0.000 0.000 0.000 64.372.00 126,433.00 467,507.00 221,38 7500-7829 5,858,043.00 0.000 0.00 16,283,486.00 16,187,420.00 16,824,374.00 17,264,330.00 17,708,882.00 17,283.01 8111-8199 27,818,651.00 18,913,726.00 2,014,884.00 2,042,814.00 1,000,000.00 1,000,000	7500-7629	Other Outgo	7000-7499		6,837.00	409,685.00	6,519.00	6,837.00	144,389.00	91,924.00	150,231.00	402,177.00
111-919 111-	TSSD-7689	Interfund Transfers Out	7600-7629		00.00	00.00	00.00	00.00	64,372.00	126,433.00	467,507.00	221,362.00
111-9159 111-9159	State	All Other Financing Uses	7630-7699		00:0	00.00	0.00	00.00	00.00	0.00	00.00	0.00
111-9199 0.00 0.0	111-3199 277-818-651 100	TOTAL DISBURSEMENTS	-		3,836,043.00	14,903,300.00	16,293,888.00	16,187,420.00	16,924,374.00	16,867,341.00	17,706,892.00	17,283,018.00
111-11919 111-	9111-919-9 911	. BALANCE SHEET TRANSACTIONS ssets										
9200-9299 9330 9340 9350 9350 9350 9350 9350 9350 9350 935	9200-9299 27.818,651 00 18.913,726.00 53,134,578.00 2.014,884.00 3,279,477.00 2.942,814.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000<	Cash Not In Treasury	9111-9199	00.00	0.00	00:00	00.00	00'0	00.00	00'0	00'0	00.00
9310 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	9310 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Accounts Receivable	9200-9299	27,818,651.00	18,913,726.00	53,134,578.00	2,014,884.00	3,279,477.00	2,942,814.00	1,000,000.00	1,000,000.00	1,000,000.00
9320 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	9320 9330 9340 9500-9599 9500-9590 9500-9590 9500-9590 9500-9590 9500-9590 9500-9590 9500-9590 9500-9590 9500-9590 9500-9590 9500-9590 9500-9590 9500-9590 9500-9500 9500-9590 9500-9500 9500-9590 9500-9500 95000	Due From Other Funds	9310	00'0	00.00	00.00	00.00	00.00	00.00	00.00	00.00	0.00
9350 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	9330 0.00 <th< td=""><td>Stores</td><td>9320</td><td>00.00</td><td>0.00</td><td>0.00</td><td>00.00</td><td>00.00</td><td>00.00</td><td>0.00</td><td>0.00</td><td>0.00</td></th<>	Stores	9320	00.00	0.00	0.00	00.00	00.00	00.00	0.00	0.00	0.00
9340 0.00 <th< td=""><td>9340 0.00 <th< td=""><td>Prepaid Expenditures</td><td>9330</td><td>00:00</td><td>0.00</td><td>00.00</td><td>00.00</td><td>0.00</td><td>00.00</td><td>00.00</td><td>0.00</td><td>00'0</td></th<></td></th<>	9340 0.00 <th< td=""><td>Prepaid Expenditures</td><td>9330</td><td>00:00</td><td>0.00</td><td>00.00</td><td>00.00</td><td>0.00</td><td>00.00</td><td>00.00</td><td>0.00</td><td>00'0</td></th<>	Prepaid Expenditures	9330	00:00	0.00	00.00	00.00	0.00	00.00	00.00	0.00	00'0
27,818,651.00 18,913,726,00 53,134,578,00 2,014,884,00 3,279,477,00 2,942,814,00 1,000,000,000,00 1,000,000,000,00 1,	9500-9599 6,052,752.00 4,248,553.00 1,665,156.00 5,014,884.00 3,279,477.00 2,942,814.00 1,000,000.00 <td>Other Current Assets</td> <td>9340</td> <td>0.00</td> <td></td> <td>00:00</td> <td>0.00</td> <td>00.00</td> <td>0.00</td> <td>00:00</td> <td>00.00</td> <td>0.00</td>	Other Current Assets	9340	0.00		00:00	0.00	00.00	0.00	00:00	00.00	0.00
9500-9599 6,052,752.00 4,248,553.00 1,665,165.00 526,590.00 3,010,311.00 (736.00) 2,443.00 193.00 (2,011) 9610 0.00	9500-9599 6.052,752.00 4,248,553.00 1,665,155.00 526,590.00 3,010,311.00 (736.00) 2,443.00 193.00 (2,01) 9610 0.00	SUBTOTAL ASSETS		27,818,651.00	18,913,726.00	53,134,578.00	2,014,884.00	3,279,477.00	2,942,814.00	1,000,000.00	1,000,000.00	1,000,000.00
9610 0.00 6.00 0.00 <th< td=""><td>9610 0.00 6.495,500.00 4,450,500.00 0.00 0.00 0.00 0.00 0.00 0.00</td><td>Accounts Payable</td><td>9500-9599</td><td>6 052 752 00</td><td>4 248 553 00</td><td>1 665 155 00</td><td>526 590 00</td><td>3 010 311 00</td><td>(736.00)</td><td>2 443 00</td><td>193.00</td><td>(2.016.00)</td></th<>	9610 0.00 6.495,500.00 4,450,500.00 0.00 0.00 0.00 0.00 0.00 0.00	Accounts Payable	9500-9599	6 052 752 00	4 248 553 00	1 665 155 00	526 590 00	3 010 311 00	(736.00)	2 443 00	193.00	(2.016.00)
S	9640 9650 2,496,643.00 9650 9,688,053.00 9,000 9,688,053.00 9,000	Due To Other Funds	9610	00.0	000	00.0	00.0	00:00	00.0	00:0	00:00	0.00
S 8.5496.643.00 0.00 0.00 0.00 2,496,643.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	9650 2,496,643.00 0.00 0.00 2,496,643.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Current Loans	9640	00:00	5,439,500,00	4.450,500.00	0.00	0.00	0.00	00:00	00:00	00:00
S 8,549,385.00 9,688,053.00 6,115,655.00 5.26,590.00 6,00 0.00 0.00 0.00 0.00 0.00 0.00	9910 0.00 0.00 0.00 5.506.954.00 6,506.954.00 (736.00) 2,443.00 193.00 (2.016.01) 9910 0.00	Deferred Revenues	9650	2,496,643.00	0.00	0.00	00.00	2,496,643.00	00:00	00:00	0.00	0.00
ET 19.269.256.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00	SUBTOTAL LIABILITIES		8,549,395.00	18	6,115,655.00	526,590.00	5,506,954.00	(736.00)	2,443.00	193.00	(2,016.00)
ET 19.269,256.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00	onoperating								The state of the s		
ET 19.269,256 00 9,225,673.00 47,018,923.00 1,488,294.00 (2,227,477.00) 2,943,550.00 997,557.00 999,807.00 REASE 5,499,905.00 34,458,563.00 (2,172,596.00) (7,326,465.00) (2,315,793.00) 6,684,779.00 56,438,616.00 22,010,381.00 56,488,944.00 54,296,348.00 44,654,090.00 51,338,869.00 56,438,616.00	19,269,256,00 9,225,673,00 47,018,923,00 1,488,294,00 (2,227,477,00) 2,943,550,00 997,557,00 999,807,00 5,499,905,00 34,458,563,00 (2,172,596,00) (7,326,465,00) (2,315,793,00) 6,684,779,00 5,099,747,00 22,010,381,00 56,468,944,00 54,296,348,00 46,999,883,00 44,654,090,00 51,338,869,00 56,438,616,00	Suspense Clearing	9910	00.00	0.00	00.00	0.00	00.00	00.00	00.00	0.00	00.00
XEASE 5,499,905.00 34,458,563.00 (2,172,596.00) (7,326,465.00) (2,315,793.00) 6,684,779.00 50,997,770 22,010,381.00 56,468,944.00 54,296,348.00 44,654,090.00 51,338,869.00 56,438,616.00	5.499,905.00 34,458,563.00 (2,172,596.00) (7,326,465.00) (7,326,465.00) (6,84,779.00) 5,099,747.00 22,010,381.00 56,468,944.00 54,296,348.00 46,999,883.00 44,654,090.00 51,338,869.00 56,438,616.00	TOTAL BALANCE SHEET		19 269 258 00	0 225 873 00	47 018 923 00	1 488 294 00	(00 777 477 00)	2 943 550 00	997 557 00	999 807 00	1 002 018 00
22,010,381.00 56,468,944.00 64,296,383.00 44,654,090.00 51,338,869.00 56,438,616.00	22.010,381,00 56,488,944,00 54,296,348,00 44,654,090,00 51,338,869,00 56,438,616,00	. NET INCREASE/DECREASE			400 00 00 00	04 450 560 00	10 472 EDE DO	VO 306 A66 DO	(0 245 702 00)	A 884 770 00	A 000 747 00	7 404 349 000
22/010/20110 30/400/302:00 445/024/004/004/004/004/004/004/004/004/004	00.000,000,000,000,000,000,000,000,000,	ENDING CASH (A + E)			0,499,900,00	24,450,303.00	(2,172,390,00)	(00.000,402.00)	44 654 000 00	64 220 060 00	2,033,147,000	00 470 740 04
	S. ENDING CASH, PLUS CASH	י דולטוניס סטוניטיי				30,400,344,00	04,230,340,00	00.000,000,04	00.000,400,44	00,000,000,10	00,010,001,000	10,041,14,00

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Interim	NIM REPORT	Pudnet Veer (2)
Second Interin	2012-13 INTERIM REPORT	Cachflow Markehoot Budget Voor (2)

Visalia Unified Tulare County

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF									
A. BEGINNING CASH	September 1	48 947 274 00	37 933 552 00	36 519 401 00	26 260 070 00				
Revenue Limit Sources									
Principal Apportionment	8010-8019	00.00	5,371,978.00	0.00	28,614,233.00	27,818,651.00	7,152,436.85	120,825,937.85	120,825,937.85
Property Taxes	8020-8079	221,113.00	4,174,713.00	3,067,866.00	912,935.00	2,007,009.00	00.0	21,771,823.00	21,771,823.00
Miscellaneous Funds	8080-808	21,351.00	21,530.00	21,325.00	6,204.00	00.0	55,131.00	223,076.00	223,076.00
Federal Revenue	8100-8299	1,574,553.00	1,268,710.00	1,109,173.00	2,465,984.00	4,012,343.00	971,877.43	18,580,019.43	18,580,019.43
Other State Revenue	8300-8599	1,904,890.00	2,779,686.00	979,000.00	846,012.00	4,783,798.00	109,723.00	25,301,457.00	25,301,457.00
Other Local Revenue	8600-8799	681,506.00	1,165,274.00	969,878.00	992,693.00	3,714,781.00	632,952.00	14,517,714.00	14,517,714.00
Interfund Transfers In	8910-8929	00.00	12,000.00	(12,000.00)	00'0	499,987.00	00.0	700,000,000	700,000.00
All Other Financing Sources	8930-8979	0.00	00:00	0.00	0.00	0.00	00'0	0.00	
TOTAL RECEIPTS		4,403,413.00	14,793,891.00	6,135,242.00	33,838,061.00	42,836,569.00	8,922,120.28	201,920,027.28	201,920,027.28
C. DISBURSEMENTS	4000 4000	00 400 0400	00000	00 100	000000000000000000000000000000000000000	00000	00 400 1710	00 001 111	00 001 225
Celuicated Salaries	1000-1999	0,210,924,00	0,230,023,00	0,437,004.00	0,2882.00	00.505,050	2,747,507.00	94,741,700,00	84,741,700,00
Classified Salaries	2000-2999	2,271,256.00	2,290,513.00	2,421,586.00	2,284,362.00	159,805.00	1,086,403.00	27,655,466.00	27,655,466.00
Employee Benefits	3000-3999	4,088,447.00	4,122,457.00	4,105,991.00	4,643,355.00	166,372.00	2,233,192.00	46,264,166.00	46,264,166.00
Books and Supplies	4000-4999	686,353.00	909,317.00	1,279,044.00	2,361,823.00	250,816.00	88,179.00	10,880,089.00	10,880,089.00
Services	5000-5999	960,191.00	1,353,015.00	1,245,810.00	2,409,503.00	384,678.00	00.00	16,529,190.00	16,529,190.00
Capital Outlay	6659-0009	00.00	00:00	00:00	00.00	0.00	6,707.00	14,000.00	14,000.00
Other Outgo	7000-7499	(368,245.00)	272,665.00	90,973.00	(76,262.00)	0.00	0.00	1,137,730.00	1,137,730.00
Interfund Transfers Out	7600-7629	567,539.00	00'0	00:00	216,110.00	2,044,970.00	00.0	3,708,293.00	3,708,293.00
All Other Financing Uses	7630-7699	00.00	00.00	00.00	00.0	00.0	00.00	00'0	00'0
TOTAL DISBURSEMENTS		16,422,465.00	17,205,990.00	17,401,068.00	20,071,883.00	3,665,024.00	6,161,988.00	200,930,694.00	200,930,694.00
D. BALANCE SHEET TRANSACTIONS									
Assets Cash Not In Transition	0444	G C	8	0	0	o o	000	C	
Casil Not III Tieasuly	8616-116		0.00	80.0	0.00	00.00	0.00	0.00	
Accounts Receivable	9200-9299	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	(61,100,978.00)	0.00	26,184,501.00	
one rion one rains	9310	00.00	00.00	00:0	000	0.00	0.00	00.00	
Stores	9320	00.00	0.00	0.00	00.0	0.00	00:00	00.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	00.0	00.00	00.00	0.00	
Other Current Assets	9340	00.00	00.00	00.00	00.00	00.00	00.00	00.00	
SUBTOTAL ASSETS		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	(61,100,978.00)	00.00	26,184,501.00	
Liabilities	0000	100 000 11	00 010	100 101 01	00 000	100 544 000 44	000	00 031 030 0	
Due To Other Finds	9000-9099	2	2,032.00	(0,493,00)	0/2,4/9.00	(4,000,447.00)	000	0,0267,260,0	
Dae 10 Other Parias	9610	0.00	0.00	00.00	0.00	0.00	0.00	0.00	
Cullell Coalls	9640	0.00	0.00	0.00	0.00	0.00	0.00	9,880,000.00	
Dererred Revenues	0696	0.00	0.00	0.00	00.0	0.00	00.00	2,496,643.00	
SUBTOTAL LIABILITIES		(5,330.00)	2,052.00	(6,495.00)	672,479.00	(4,060,447.00)	00.0	18,439,395.00	
Nonoperating									
TOTAL BALANOE SHEET	0166	0.00	00.00	0000	0.00	0.00	0.00	0,00	
TRANSACTIONS		1,005,330.00	997,948.00	1,006,495.00	327.521.00	(57.040.531.00)	0.00	7.745.106.00	
E. NET INCREASE/DECREASE									
(B-C+D)		(11,013,722.00)	(1,414,151.00)	(10,259,331.00)	14,093,699.00	(17,868,986.00)	2,760,132.28	8,734,439.28	989,333.28
F. ENDING CASH (A + E)		37,933,552.00	36,519,401.00	26,260,070.00	40,353,769.00			Wall to the second	のできるないではないできます。
G. ENDING CASH, PLUS CASH									
ACCRUALS AND ADJUSTMENTS						Section of the section		25,244,915.28	

FINANCIAL ACCOUNTABILITY AND INFORMATION SERVICES CHANGE ORDER FORM

54 72256 0000000 Form CHG

		Change #
D TO:	CALIFORNIA DEPARTMENT OF EDUCATION OFFICE OF FINANCIAL ACCOUNTABILITY AND INFORMATION SERVICES 1430 N Street, Suite 3800 Sacramento, CA 95814	FAX TO: 916-324-7141 Total # of Pages Faxed:
	Phone: 916-322-1770	
	REQUEST DATE:	
	REQUESTOR NAME:	
	ORGANIZATION:	
	E-MAIL ADDRESS:	
	PHONE:	FAX:
	SUBJECT AREA:	
R	ationale/Source:	

Second Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2012-13

54 72256 0000000 Form CI

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interstate-adopted Criteria and Standards. (Pursuant to Education C	
Signed:	Date:
District Superintendent or Designee	
NOTICE OF INTERIM REVIEW. All action shall be taken on this meeting of the governing board.	s 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)	re hereby filed by the governing board
Meeting Date:	
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION As President of the Governing Board of this school district will meet its financial obligations for the current financial obligations.	
QUALIFIED CERTIFICATION As President of the Governing Board of this school district may not meet its financial obligations for the curr	
As President of the Governing Board of this school district will be unable to meet its financial obligations for subsequent fiscal year.	
Contact person for additional information on the interim rep	port:
Name: Clarise L. Dilbeck	Telephone: <u>559-730-7643</u>
Title: Admin Services Director, Budget	E-mail: cdilbeck@vusd.org

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 first interim.	х	

RITE	RIA AND STANDARDS (conf	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 first interim.	x	
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.	х	
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 first interim.		х
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.	х	
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 first interim.	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 first interim.		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 first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
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.	х	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	х	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	х	

	EMENTAL INFORMATION	The state of the s	No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	x	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim 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 first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		x

Second Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2012-13

UPPL	EMENTAL INFORMATION (cor		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	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		 If yes, have there been changes since first interim in OPEB liabilities? 	х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		 If yes, have there been changes since first interim in self- insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b)	X	
		 Classified? (Section S8B, Line 1b) Management/supervisor/confidential? (Section S8C, Line 1b) 	X	
S8	Labor Agreement Budget	For negotiations settled since first interim, per Government Code	Х	
30	Revisions	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	

DDIT	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	
АЗ	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	х	
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?	х	
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?		х
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	

Second Interim 2012-13 Projected Year Totals Indirect Cost Rate Worksheet

54 72256 0000000 Form ICR

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

Α.	Salaries and	Benefits - Other	General Administration and	Centralized Data	Processing
----	--------------	------------------	----------------------------	------------------	------------

1.	Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
	(Functions 7200-7700, goals 0000 and 9000)

4,693,748.00

- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

 Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)

159,792,150.28

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)

2.94%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool.

Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero.

Entry	requirea	

Dor	4 111	Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
		4 3 5 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	
Α.		irect Costs	
	1.	Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	4,951,120.00
	2.	Centralized Data Processing, less portion charged to restricted resources or specific goals	1,001,120.00
		(Function 7700, objects 1000-5999, minus Line B10)	2,057,681.00
	3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999,	
		goals 0000 and 9000, objects 5000-5999)	61,700.00
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999,	
		goals 0000 and 9000, objects 1000-5999)	65,379.00
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only)	CONTRACT NAME OF THE PARTY.
	_	(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	657,791.63
	6.	Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	1 006 76
	7	Adjustment for Employment Separation Costs	1,986.76
	-5.6	a. Plus: Normal Separation Costs (Part II, Line A)	0.00
		b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	7,795,658.39
	9.	Carry-Forward Adjustment (Part IV, Line F) Total Adjusted Indirect Costs (Line A8 plus Line A9)	43,017.51
	10.	Total Adjusted Indirect Costs (Line Ao plus Line A9)	7,838,675.90
В.	Bas	se Costs	A. P. A. S. A.
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	127,382,819.00
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	25,667,692.00
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	10,202,094.00
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	2,703,344.00
	5. 6.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100) Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
	7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999,	0.00
		minus Part III, Line A4)	1,126,569.00
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191,	
		objects 5000-5999, minus Part III, Line A3)	0.00
	9.	Other General Administration (portion charged to restricted resources or specific goals only)	
		(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	44 404 00
	10.	resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) Centralized Data Processing (portion charged to restricted resources or specific goals only)	11,184.00
	10.	(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
		except 0000 and 9000, objects 1000-5999)	175,055.00
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices)	
		(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	21,716,073.37
	12.	Facilities Rents and Leases (all except portion relating to general administrative offices)	220
	40	(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	65,590.24
	13.	Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A)	0.00
		b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	14.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	4,592,065.00
	15.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,610,162.00
	16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	9,820,788.00
	17.	Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	18.	Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	205,073,435.61
C.		night Indirect Cost Percentage Before Carry-Forward Adjustment	
	7	r information only - not for use when claiming/recovering indirect costs)	
	(Lin	e A8 divided by Line B18)	3.80%
D.	Pre	liminary Proposed Indirect Cost Rate	
	- 33	r final approved fixed-with-carry-forward rate for use in 2013-14 see www.cde.ca.gov/fg/ac/ic)	AL 197. X20.7
	(Lin	e A10 divided by Line B18)	3.82%

Second Interim 2012-13 Projected Year Totals Indirect Cost Rate Worksheet

54 72256 0000000 Form ICR

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A.	Indirect c	osts incurred in the current year (Part III, Line A8)	7,795,658.39
В.	Carry-for	ward adjustment from prior year(s)	
	1. Carry	-forward adjustment from the second prior year	(554,563.29)
	2. Carry	-forward adjustment amount deferred from prior year(s), if any	0.00
c.	Carry-for	ward adjustment for under- or over-recovery in the current year	
		r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (3.51%) times Part III, Line B18); zero if negative	43,017.51
	(appr	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved indirect cost rate (3.51%) times Part III, Line B18) or (the highest rate used to er costs from any program (10.25%) times Part III, Line B18); zero if positive	0.00
D.	Prelimina	ry carry-forward adjustment (Line C1 or C2)	43,017.51
E.	Optional	allocation of negative carry-forward adjustment over more than one year	
	the LEA c	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to estable	may request that adjustment over more
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA requ	est for Option 1, Option 2, or Option 3	
			1
F.		ward adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	43,017.51

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Second Interim 2011-12 Estimated Actuals Exhibit A: Indirect Cost Rates Charged to Programs

54 72256 0000000 Form ICR

Approved indirect cost rate: _

3.51%

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Highest rate used in any program: 10.25%

Note: In one or more resources, the rate used is greater than the approved rate.

			Eligible Expenditures (Objects 1000-5999	Indirect Costs Charged	Rate
F	und	Resource	except Object 5100)	(Objects 7310 and 7350)	Used
2012000			7		, , , , , , , , , , , , , , , , , , ,
	01	1100	3,561,050.00	365,103.00	10.25%
	01	3010	8,200,047.00	287,912.00	3.51%
	01	3180	927,086.00	32,541.00	3.51%
	01	3550	197,562.00	7,650.00	3.87%
	01	3725	906,389.00	31,819.00	3.51%
	01	4035	1,627,638.00	57,201.00	3.51%
	01	4036	24,116.00	846.00	3.51%
	01	4045	1,393.00	49.00	3.52%
	01	4046	159,356.00	5,594.00	3.51%
	01	4203	851,860.00	17,147.00	2.01%
	01	4510	153,946.00	5,404.00	3.51%
	01	5640	532,542.00	17,554.00	3.30%
	01	6010	400,644.00	14,064.00	3.51%
	01	6286	83,867.00	2,944.00	3.51%
	01	6500	13,020,714.00	410,670.00	3.15%
	01	6520	105,779.00	3,713.00	3.51%
	01	7091	3,981,452.00	119,593.00	3.00%
	01	7220	166,170.00	5,835.00	3.51%
	01	7230	3,726,104.00	144,187.00	3.87%
	01	7391	72,456.00	2,544.00	3.51%
	01	7810	202,164.00	7,216.00	3.57%
	01	8150	4,083,163.00	163,305.00	4.00%
	01	9010	4,107,160.00	98,593.00	2.40%
	11	3555	49,640.00	1,743.00	3.51%
	11	6015	224,104.00	7,600.00	3.39%
	12	5025	66,916.00	2,048.00	3.06%
	12	6105	1,543,246.00	53,776.00	3.48%
	13	5310	9,767,591.00	347,562.00	3.56%
	13	9010	53,197.00	1,880.00	3.53%

		Unrestricted				
80-8449-643-6590-		Projected Year	%		%	
	200	Totals	Change	2013-14	Change	2014-15
Daggintion	Object Codes	(Form 011) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
Description 12 12 12 12 12 12 12 12 12 12 12 12 12		(A)	(D)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E current year - Column A - is extracted except line A1i)	9		Selections	Separation .	Law Social States	and were to
A. REVENUES AND OTHER FINANCING SOURCES					Settle Settle	
1. Revenue Limit Sources	8010-8099	137,072,805.00				
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)	55 ID 0710)	6,719.80	1.65%	6,830.68	2.20%	6,980.95
 AB 851 Add-on (Meals, BTS, Special Adj.) (Form RLI, line Revenue Limit ADA (Form RLI, line 5c, ID 0033) 	56, 1D 0/19)	0.00 25,639.64	0.00%	0.00 25,639.64	0.00%	0,00 25,639.84
d. Total Base Revenue Limit ([Line Ala plus Alb] times Alc)	(ID 0034, 0724)	172,293,252.87	1.65%	175,136,176.16	2.20%	178,990,441.05
e. Other Revenue Limit (Form RLI, lines 6 thru 14)	TO 10 1-100	1,239,164.00	1,65%	1,259,610.21	2.20%	1,287,321.63
f. Total Revenue Limit Subject to Deficit (Sum lines A1d plus	A1e, ID 0082)	173,532,416.87	1.65%	176,395,786.37	2.20%	180,277,762.68
 g. Deficit Factor (Form RLI, line 16) h. Deficited Revenue Limit (Line Alf times line Alg) (ID 028 	4)	0.77728 134,883,276.98	0.00% 1.65%	0,77728	0.00% 2.20%	0.77728
i. Plus: Other Adjustments (e.g., basic aid, charter schools	7)	134,863,270.98	1.0376	137,108,910.83	2,2070	140,120,233,38
object 8015, prior year adjustments objects 8019 and 8099)		5,420,869.00	0.00%	5,420,869.00	0.00%	5,420,869.00
 Revenue Limit Transfers (Objects 8091 and 8097) 		(3,522,392.00)	0.00%	(3,522,392.00)	0.00%	(3,522,392.00)
 k. Other Adjustments (Form RLI, lines 18 thru 20 and line 41) 		291,051.02	0.00%	291,051.02	0.00%	291,051.02
Total Revenue Limit Sources (Sum lines A1h thru A1k) And And And And And And And And And		137,072,805.00	1.62%	139,298,444.85	2.170/	142 215 927 40
(Must equal line A1) 2. Federal Revenues	8100-8299	5,569.00	-5.90%	5,240.43	2.17% -8.20%	142,315,827.40 4,810.71
3. Other State Revenues	8300-8599	18,781,151.00	0.00%	18,781,151.00	0.00%	18,781,151.00
4. Other Local Revenues	8600-8799	3,062,561.00	-0.33%	3,052,488.00	0.00%	3,052,488.00
5. Other Financing Sources						
a. Transfers In b. Other Sources	8900-8929 8930-8979	700,000.00	0.00%	700,000.00	0.00%	700,000.00
c. Contributions	8980-8999	(9,797,959.00)	0.00%	(9,797,959.00)	0.00%	(9,797,959.00
6. Total (Sum lines A11 thru A5)	0,00-0,,,	149,824,127.00	1.48%	152,039,365.28	1,98%	155,056,318.11
		er Annagen en dienen	Charles and Control	152,055,505.20		155,050,510.11
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries				00 242 000 00		00 545 307 00
a. Base Salaries			Media Pilita	80,362,977.00		80,545,286.00
b. Step & Column Adjustment				1,404,362.00	100	1,404,362.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments		APPLICATION AND UP	Mark College March Telephone	(1,222,053.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	80,362,977.00	0.23%	80,545,286.00	1.74%	81,949,648.00
2. Classified Salaries						
a. Base Salaries				16,314,607.00		16,862,541.00
b. Step & Column Adjustment				589,063.00		589,063.00
c. Cost-of-Living Adjustment		and the second		0.00	拉斯拉拉拉斯	0.00
d. Other Adjustments			建筑建筑 2000年	(41,129.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	16,314,607.00	3.36%	16,862,541.00	3.49%	17,451,604.00
3. Employee Benefits	3000-3999	34,472,184.00	3.44%	35,658,304.00	4.06%	37,107,392.00
Books and Supplies	4000-4999	5,261,422.00	0.00%	5,261,422.00	0.00%	5,261,422.00
5. Services and Other Operating Expenditures	5000-5999	12,066,230.00	0.00%	12,066,230.00	0.00%	12,066,230.00
6. Capital Outlay	6000-6999	358,546.00	-97.49%	9,000.00	0.00%	9,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	100-7299, 7400-7499	1,545,908.00	0.00%	1,545,908.00	0.00%	1,545,908.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,981,819.00)	0.00%	(1,981,819.00)	0.00%	(1,981,819.00
9. Other Financing Uses	7(00 7(20	2.745 121.00	0.000/	2 745 121 00	0.000/	2 745 121 00
a. Transfers Out	7600-7629	2,745,121.00	0.00%	2,745,121.00	0.00%	2,745,121.00
b. Other Uses	7630-7699	. 0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)		151 145 176 00	A DAD	0.00	2.250	0.00
11. Total (Sum lines B1 thru B10)		151,145,176.00	1.04%	152,711,993.00	2.25%	156,154,506.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		(1.321.040.00)	11.5% Ph. 18	((72 (27 72)	Table Control	(1.000.107.00
(Line A6 minus line B11)		(1,321,049.00)	Contraction of the Contract	(672,627.72)		(1,098,187.89
D. FUND BALANCE						
Net Beginning Fund Balance (Form 011, line F1e)		43,369,450.18	400	42,048,401.18	200	41,375,773.46
2. Ending Fund Balance (Sum lines C and D1)		42,048,401.18		41,375,773.46	4048028	40,277,585.57
3. Components of Ending Fund Balance (Form 01I)			Salata Salata		7. 17.21.20	
a. Nonspendable	9710-9719	374,078.35		250,000.00		250,000.00
b. Restricted	9740		· ***			
c. Committed					Property Se	
1. Stabilization Arrangements	9750	0.00	2000年400年	0.00	4.35.4	0.00
2. Other Commitments	9760	0.00	STEEL STREET	0.00	A STATE OF	0.00
d. Assigned	9780	2,768,478.00		2,768,000.00	The state of No.	2,768,000.00
	2100		THE RESIDENCE OF THE PARTY OF T		NOT THE RESERVE OF THE PARTY OF	Control Vices
e. Unassigned/Unappropriated	3,00		100		A CONTRACTOR OF THE	
	9789	37,105,404.00		36,167,525.00		36,933,065.00
e. Unassigned/Unappropriated		37,105,404.00 1,800,440.83		36,167,525.00 2,190,248.46	MAIN TOP GOOD TO THE PARTY.	36,933,065.00 326,520.57
e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties	9789				MAIN TOP GOOD TO THE PARTY.	

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			1. L. L. Sanda		CONTRACTOR	
1. General Fund			44 4 4 4 4 4		4.5	
a. Stabilization Arrangements	9750	0.00	A 16 14 14 15 15 15 15 15 15 15 15 15 15 15 15 15	0.00	References	0,00
b. Reserve for Economic Uncertainties	9789	37,105,404.00		36,167,525.00		36,933,065.00
c. Unassigned/Unappropriated	9790	1,800,440.83		2,190,248.46	Section 2018	326,520.57
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)					660 260 C	
Special Reserve Fund - Noncapital Outlay (Fund 17) a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00	19 -1-11-22	0.00
c. Unassigned/Unappropriated	9790	0.00	21.500	0.00		0,00
3. Total Available Reserves (Sum lines E1a thru E2c)		38,905,844.83		38,357,773.46		37,259,585.57

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.

B1d; Reduce both Certificated Teachers & Management Salaries for 2011-12 1-Time Retro payment of \$1,222,053. B2d; Reduce Classified Management Salaries for 2011-12 1-Time Retro payment of \$41,129.00.

Daga ?

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						
Revenue Limit Sources	8010-8099	3,522,392.00	0.00%	3,522,392.00	0.00%	3,522,392.00
2. Federal Revenues	8100-8299	19,739,404.00	-5.90%	18,574,779.00	-8.20%	17,051,647.00
3. Other State Revenues	8300-8599	6,520,306.00	0.00%	6,520,306.00	0.00%	6,520,306.00
Other Local Revenues Other Financing Sources	8600-8799	11,465,226.00	0.00%	11,465,226.00	0.00%	11,465,226.00
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	0.00%	0.00
c. Contributions	8980-8999	9,797,959.00	0.00%	9,797,959.00	0.00%	9,797,959.00
6. Total (Sum lines A1 thru A5)		51,045,287.00	-2.28%	49,880,662.00	-3.05%	48,357,530.00
B. EXPENDITURES AND OTHER FINANCING USES		Caral San hair	Links Harriston		4484 (2884.12)	
1. Certificated Salaries		Table 1				
a. Base Salaries				14,209,140.00		14,196,474.00
b. Step & Column Adjustment				237,334.00		237,334.00
c. Cost-of-Living Adjustment	1			0.00		0.00
d. Other Adjustments		and makes		(250,000.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	14,209,140.00	-0.09%	14,196,474.00	1.67%	14,433,808.00
2. Classified Salaries		The section	Charles Control		W. 1882	
a. Base Salaries		THE PERSON		11,010,043.00		10,792,925.00
b. Step & Column Adjustment				162,882.00	APP CONTRACT	162,882.00
c. Cost-of-Living Adjustment			The second	0,00		0.00
d. Other Adjustments				(380,000.00)	BATTI BATTI	0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,010,043.00	-1.97%	10,792,925.00	1.51%	10,955,807.00
3. Employee Benefits	3000-3999	10,353,568.28	2.44%	10,605,862.00	3.87%	11,016,131.00
4. Books and Supplies	4000-4999	7,005,204.72	-19.79%	5,618,667.00	0.00%	5,618,667.00
5. Services and Other Operating Expenditures	5000-5999	5,873,281.00	-24.01%	4,462,960.00	0.00%	4,462,960.00
6. Capital Outlay	6000-6999	3,615,534.00	-99.86%	5,000.00	0.00%	5,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	529,629.00	-52.46%	251,787.00	0.00%	251,787.00
Other Outgo - Transfers of Indirect Costs Other Financing Uses	7300-7399	1,436,381.00	-7.97%	1,321,854.00	0.00%	1,321,854.00
a. Transfers Out	7600-7629	963,172.00	0.00%	963,172.00	0.00%	963,172.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
Other Adjustments (Explain in Section F below)		在沙里的特殊的 。	A Property of the second	0.00	2000年2月2日	0.00
11. Total (Sum lines B1 thru B10)	V - 1990(6)	54,995,953.00	-12.32%	48,218,701.00	1.68%	49,029,186.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			2 14 15 15 15 15 15 15 15 15 15 15 15 15 15			
(Line A6 minus line B11)		(3,950,666.00)	的特別的政治學是被任何	1,661,961.00	医国际是 不成绩为3000000000000000000000000000000000000	(671,656.00)
D. FUND BALANCE			in Karl San San		tally value of	
1. Net Beginning Fund Balance (Form 01I, line F1e)		16,277,600.94		12,326,934.94		13,988,895.94
2. Ending Fund Balance (Sum lines C and D1)	1	12,326,934.94	r Jacobs as	13,988,895.94	A COLUMN TO A	13,317,239.94
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		473,831.57		891,360.57
b. Restricted	9740	12,326,944.03	CALL PROPERTY.	13,515,064.37		12,425,879.37
c. Committed		A STATE OF THE STATE OF		al C		
Stabilization Arrangements	9750		her years			(4)
2. Other Commitments	9760					
d. Assigned	9780	是有些影响		Control of the		
e. Unassigned/Unappropriated						10 10 10 10 10 10 10 10 10 10 10 10 10 1
1. Reserve for Economic Uncertainties	9789				1 1 1 W	
2. Unassigned/Unappropriated	9790	(9.09)		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		12,326,934.94		13,988,895.94	文学学 10K 学级子	13,317,239.94

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
E. AVAILABLE RESERVES		and the property of	AUGUSTINA D	3080001233	BACK HOLDER	oakeen ne
1. General Fund		经验证金额		(1) (1) (1) (1) (1) (1) (1) (1)		
a. Stabilization Arrangements	9750	一定是在1886年		1884 A C.		
b. Reserve for Economic Uncertainties	9789				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
c. Unassigned/Unappropriated Amount	9790			2.0695.71	A Maria	
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						19.22
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		100				
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790	1000			TO ASSESSED IN	
3. Total Available Reserves (Sum lines E1a thru E2c)		公司,其他的	计划等的规则		A CONTRACT	国际报告

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.

B1d; Reduce Certificated salaries by -\$250,000 and B2d; Classified salaries by -\$380,000 for the -5.9% Federal Sequestration reductions.

		Projected Year	%		%	
	01:	Totals	Change	2013-14	Change	2014-15
Description	Object Codes	(Form 01I) (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)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	140,595,197.00	1.58%	142,820,836.85	2.11%	145,838,219.40
2. Federal Revenues	8100-8299	19,744,973.00	-5.90%	18,580,019.43	-8.20%	17,056,457.71
Other State Revenues Other Local Revenues	8300-8599 8600-8799	25,301,457.00 1 14,527,787.00	0.00%	25,301,457.00 14,517,714.00	0.00%	25,301,457.00 14,517,714.00
5. Other Financing Sources	8000-8799	14,527,787.00	-0.0776	14,517,714.00	0.0078	14,517,714.00
a. Transfers In	8900-8929	700,000.00	0.00%	700,000.00	0.00%	700,000,00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		200,869,414.00	0.52%	201,920,027.28	0.74%	203,413,848.11
B. EXPENDITURES AND OTHER FINANCING USES		TO BELLEVILLE	State National		121425774	
Certificated Salaries						
a. Base Salaries				94,572,117.00		94,741,760.00
b. Step & Column Adjustment				1,641,696.00	16 6 2 2 4 1	1,641,696.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,472,053.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	94,572,117.00	0.18%	94,741,760.00	1.73%	96,383,456.00
2. Classified Salaries	XXX.35.4 (2.38.38)	State of All St	ALCOHOL: YES		"好的"人类为此 外	
a. Base Salaries				27,324,650.00		27,655,466.00
b. Step & Column Adjustment				751,945.00		751,945.00
c. Cost-of-Living Adjustment			1000	0.00	SAME PROPERTY.	0.00
d. Other Adjustments		分類的關係		(421,129.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	27,324,650.00	1.21%	27,655,466.00	2.72%	28,407,411.00
3. Employee Benefits	3000-3999	44,825,752.28	3.21%	46,264,166.00	4.02%	48,123,523.00
4. Books and Supplies	4000-4999	12,266,626.72	-11.30%	10,880,089.00	0.00%	10,880,089.00
5. Services and Other Operating Expenditures	5000-5999	17,939,511.00	-7.86%	16,529,190.00	0.00%	16,529,190.00
6. Capital Outlay	6000-6999	3,974,080.00	-99.65%	14,000.00	0.00%	14,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,075,537.00	-13.39%	1,797,695.00	0.00%	1,797,695.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(545,438.00)	21.00%	(659,965.00)	0.00%	(659,965.00)
Other Financing Uses	2,000, 44,00					
a. Transfers Out	7600-7629	3,708,293.00	0.00%	3,708,293.00	0.00%	3,708,293.00
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)		206,141,129.00	-2.53%	200,930,694.00	2.12%	205,183,692.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(5,271,715.00)	Parado de Parado.	989,333.28		(1,769,843.89)
D. FUND BALANCE					A State of Head	
Net Beginning Fund Balance (Form 01I, line F1e)		59,647,051.12		54,375,336.12		55,364,669.40
2. Ending Fund Balance (Sum lines C and D1)		54,375,336.12		55,364,669.40		53,594,825.51
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	374,078.35		723,831.57		1,141,360.57
b. Restricted	9740	12,326,944.03		13,515,064.37		12,425,879.37
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00	Talks E.	0.00
d. Assigned	9780	2,768,478.00		2,768,000.00		2,768,000.00
e. Unassigned/Unappropriated	0.500				4.405	
Reserve for Economic Uncertainties	9789	37,105,404.00		36,167,525.00		36,933,065.00
2. Unassigned/Unappropriated	9790	1,800,431.74		2,190,248.46		326,520.57
f. Total Components of Ending Fund Balance		E4 200 227 12		EE 2/1 //0 10		52 504 025 51
(Line D3eF must agree with line D2)		54,375,336.12		55,364,669.40		53,594,825.51

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 (Unrestricted except as noted)					Service Control Manager	hald is a self-
1. General Fund			all a marie a			
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	37,105,404.00		36,167,525.00		36,933,065.00
c. Unassigned/Unappropriated	9790	1,800,440,83		2,190,248.46		326,520.57
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999) (Enter projections)	979Z	(9.09)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)					37 E 3 7 St.	
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00	126/2	0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		38,905,835.74		38,357,773.46		37,259,585.57
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		18.87%		19.09%		18.169
F. RECOMMENDED RESERVES			THE WAR		州企业 与专业企业	STATE OF MA
1. Special Education Pass-through Exclusions						1
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation					SELECTION AND	
the pass-through funds distributed to SELPA members?	No	10000000000000000000000000000000000000				
b. If you are the SELPA AU and are excluding special						
education pass-through funds:						
Enter the name(s) of the SELPA(s):						
		1000000				
						4-11-05
2. Special education pass-through funds		Control Color of Colo			100	
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						
objects 7211-7213 and 7221-7223; enter projections for						
subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						0.00
Used to determine the reserve standard percentage level on line F3d						
		25,434.31		25,434.31		25 424 21
(Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22;	enter projections)	23,434.31		23,434.31	15,000,000	25,434.31
Calculating the Reserves Expenditures and Other Financing Uses (Line B11)		206,141,129.00		200,930,694.00	A POLICE OF THE PROPERTY OF TH	205,183,692.00
	i-N-X		AND THE SEAL OF			
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a	is No)	0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		206,141,129.00		200,930,694.00		205,183,692.00
d. Reserve Standard Percentage Level			44.5		Les Avides	
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		39
e. Reserve Standard - By Percent (Line F3c times F3d)		6,184,233.87		6,027,920.82	Pro English	6,155,510.76
f. Reserve Standard - By Amount						
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		6,184,233.87		6,027,920.82		6,155,510.76
D		-,.0.,200.07		2,027,720.02		5,200,010.70

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

54 72256 0000000 Form NCMOE

	Fun	ds 01, 09, and	2012-13	
Section I - Expenditures		Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	206,141,129.00
Less all federal expenditures not allowed for MOE				
(Resources 3000-5999, except				
3355 and 3385)	All	All	1000-7999	18,080,591.00
C. Less state and local expenditures not allowed for MOE:				
(All resources, except federal as identified in Line B)			1000-7999	
4. Community Consists			except	0.00
Community Services	All except	5000-5999 All except	3801-3802	0.00
2. Capital Outlay	7100-7199	5000-5999	6000-6999	3,945,619.00
			5400-5450, 5800, 7430-	
3. Debt Service	All	9100	7439	811,675.00
		120 11700000		4 0 4 0 0 0 0 0
Other Transfers Out	All	9200	7200-7299	1,248,862.00
5. Interfund Transfers Out	All	9300	7600-7629	3,708,293.00
		9100	7699	
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	3,043,099.00
8. Tuition (Revenue, in lieu of expenditures, to approximate				
costs of services for which tuition is received)			27.00	
	All	All	8710	0.00
9. PERS Reduction	All	All	3801-3802	174,516.00
10. Supplemental expenditures made as a result of a		entered. Must		
Presidentially declared disaster	expenditure	es in lines B, C D2.	1-C9, D1, or	
		19 19 19		
11. Total state and local expenditures not				
allowed for MOE calculation (Sum lines C1 through C10)				12,932,064.00
(Odiff liftes Of tillodgif Ofo)		30.00 Carcon (10.00 A)	1000-7143,	12,332,004.00
Plus additional MOE expenditures:			7300-7439	
 Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) 	All	All	minus 8000-8699	313,634.00
(i ulius 13 aliu 01) (ii negative, tileli zelo)		The second second		313,034.00
2. Expenditures to cover deficits for student body activities		entered. Must litures in lines		
. Total expenditures before adjustments				
(Line A minus lines B and C11, plus lines D1 and D2)			5 230 h	175,442,108.00
		**************************************		51.925
F. Charter school expenditure adjustments (From Section V)			41.446	0.00
Total expenditures subject to MOE (Line E plus Line F)				175,442,108.00

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Page 1

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Second 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 AI, Column C, lines 1 - 4, plus lines 23 and 25)*	1	25,434.31
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)		25,434.31
D. Charter school ADA adjustments (From Section V)		0.00
E. Adjusted total ADA (Lines C plus D)		25,434.31
F. Expenditures per ADA (Line I.G divided by Line II.E)		6,897.85
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 prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	0.00	0.00
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section VI)	0.00	0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	0.00	0.00
B. Required effort (Line A.2 times 90%)	0.00	0.00
C. Current year expenditures (Line I.G and Line II.F)	175,442,108.00	6,897.85
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 requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Calculati	on Incomplete
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 be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

54 72256 0000000 Form NCMOE

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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)

	Fun	ds 01, 09, an	d 62		
Education Jobs Fund Expenditures (Resource 3205)	Goals	Functions	Objects	2012-13 Expenditures	
A. 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	All	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	All	9100	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. 		entered. Must ures previously		on. V.	
j. Total state and local expenditures not allowed for MOE calculation (Sum lines A2a through A2i)			<u>(2</u> 11 - 112 -	0.00	
3. Plus additional MOE expenditures:	Manually	entered. Must	not include		
a. Expenditures to cover deficits for student body activities		ires previously			
 Total Education Jobs Fund expenditures available to apply to deficiency (Line IV.A1 minus Line IV.A2j plus Line IV.A3a) 	1	142 (20 54) 27.	and Designation	0.00	

Second 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) (continued)	Part of the second seco	
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)	175,442,108.00	15.05
E. Total expenditures per ADA, with adjustments, Col 2 (Col 1 Line IV.D divided by Line II.E)		6,897.85
F. Adjusted MOE expenditures deficiency amount, Col 1 (Line IV.B minus Line IV.C)	0.00	Leaf 17 August 18 August 1
G. Adjusted MOE per pupil expenditure deficiency amount, Col 2 (Line III.B minus IV.E) (If negative, then zero)		0.00
MOE determination with Education Jobs Fund expenditure adjustment.		
(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 Calculation	on Incomplete
 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) 	G.	
(Funding under NCLB covered programs in FY 2014-15 may	0.00%	0.00%
be reduced by the lower of the two percentages)	0.00%	0.00%

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

54 72256 0000000 Form NCMOE

SECTION V - Detail of Charter School Adjustments (used in Section I,	Line F and Section II, Line	D)
Charter School Name/Reason for Adjustment	Expenditure Adjustment	ADA Adjustment
	•	•
-		
Total charter school adjustments	0.00	0.00
	0.00	0.00
SECTION VI - Detail of Adjustments to Base Expenditures (used in Sec	ction III. Line A.1)	
SECTION VI - Detail of Adjustments to Base Expenditures (used in Sec	Total	Expenditures
SECTION VI - Detail of Adjustments to Base Expenditures (used in Sec Description of Adjustments		Expenditures Per ADA
	Total	Expenditures Per ADA 0.00

Second Interim 2012-13 INTERIM REPORT General Fund Revenue Limit Summary

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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	6,507.80	6,507.80	6,507.80
2. Inflation Increase	0041	212.00	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	6,719.80	6,719.80	6,719.80
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,719.80	6,719.80	6,719.80
b. AB 851 Add-on (Meals, BTS, Special Adjustments)	0719	0.00	0.00	0.00
c. Revenue Limit ADA	0033	25,627.34	25,639.64	25,639.64
d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c)	0034, 0724	172,210,599.33	172,293,252.87	172,293,252.87
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	Secrete aug table a	the capture is not a	2000
9. Special Revenue Limit Adjustments	0274	1,228,646.00	1,239,164.00	1,239,164.00
10. One-time Equalization Adjustments	0275	CATAMATA	Curton at the Till	
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	er de	di 1968 ji slotino di 193	。公司本人的专项设施
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	173,439,245.33	173,532,416.87	173,532,416.87
DEFICIT CALCULATION				
16. Deficit Factor	0281	0.77728	0.77728	0.77728
17. TOTAL, DEFICITED REVENUE LIMIT				
(Line 15 times Line 16)	0284	134,810,856.61	134,883,276.98	134,883,276.98
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	1,313,017.00	1,313,017.00	1,313,017.00
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	266,237.00	223,706.00	223,706.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	0.00		0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS				
(Sum Lines 18 and 22, minus Lines 19 through 21)		1,046,780.00	1,089,311.00	1,089,311.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	135,857,636.61	135,972,587.98	135,972,587.98

Second Interim 2012-13 INTERIM REPORT General Fund Revenue Limit Summary

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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	21,771,823.00	21,771,823.00	21,771,823.00
26. Miscellaneous Funds	0588	0.00	0.00	0.00
27. Community Redevelopment Funds	0589, 0721	0.00	0.00	0.00
28. Less: Charter Schools In-lieu Taxes	0595	634,469.00	634,469.00	634,469.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES				- 19,100
(Sum Lines 25 through 27, minus Line 28)	0126	21,137,354.00	21,137,354.00	21,137,354.00
30. Charter School General Purpose Block Grant Offset				
(Unified Districts Only)	0293	0.00	0.00	0.00
31. STATE AID PORTION OF REVENUE LIMIT				
(Sum Line 24, minus Lines 29 and 30.				
If negative, then zero)	0111	114,720,282.61	114,835,233.98	114,835,233.98
OTHER ITEMS			A CONTRACTOR OF THE PARTY OF TH	NAME OF STREET O
32. Less: County Office Funds Transfer	0458	1,021,966.00	1,021,966.00	1,021,966.00
33. Core Academic Program	9001			Property of the State of the St
34. California High School Exit Exam	9002			
 35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention) 36. Apprenticeship Funding 	9016, 9017 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		(11,301,657.61)	0.02	0.02
41. TOTAL, OTHER ITEMS				
(Sum Lines 33 through 40, minus Line 32) 42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41)		(12,323,623.61)	(1,021,965.98)	(1,021,965.98)
(This amount should agree with Object 8011)		102,396,659.00	113,813,268.00	113,813,268.00
OTHER NON-REVENUE LIMIT ITEMS			-	
43. Core Academic Program	9001	277,153.00	277,153.00	277,153.00
44. California High School Exit Exam	9002	0.00	0.00	0.00
45. Pupil Promotion and Retention Programs	7000		0.00	5.00
(Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	1,005,631.00	1,005,631.00	1,005,631.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47. Community Day School Additional Funding	3103, 9007	0.00	0.00	0.00

Des	scription	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	GENERAL FUND			-					
	Expenditure Detail	0.00	(70,149.00)	0.00	(545,438.00)	A service and a service			
	Other Sources/Uses Detail Fund Reconciliation					700,000.00	3,708,293.00		
091	CHARTER SCHOOLS SPECIAL REVENUE FUND			1					
	Expenditure Detail	0.00	0.00	0.00	0.00	72-23			
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
101	SPECIAL EDUCATION PASS-THROUGH FUND	A THE LINE CONTRACTOR IN A SECOND	Consequent (acc	ACCULANT DURING	OF THE STREET, ST				
12.2	Expenditure Detail				te to be the least				
	Other Sources/Uses Detail Fund Reconciliation			2998					
111	ADULT EDUCATION FUND	La contrata de contrata de la contrata del contrata del contrata de la contrata del contrata de la contrata del contrata de la contrata del contrata de la contrata del contrata de la contrata del contrata							
100	Expenditure Detail	24,748.00	0.00	140,172.00	0.00	0.100			
	Other Sources/Uses Detail					0.00	700,000.00		
121	Fund Reconciliation CHILD DEVELOPMENT FUND								
	Expenditure Detail	7,479.00	0.00	55,824.00	0.00				
	Other Sources/Uses Detail					0.00	0.00		
131	Fund Reconciliation CAFETERIA SPECIAL REVENUE FUND	1							
,,	Expenditure Detail	9,965.00	0.00	349,442.00	0.00				
	Other Sources/Uses Detail				Laboration of	26,577.00	0.00		
141	Fund Reconciliation DEFERRED MAINTENANCE FUND								
1741	Expenditure Detail	0.00	0.00					No sure to the	
	Other Sources/Uses Detail					963,172.00	0.00		
451	Fund Reconciliation								
151	PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail	March Control				0.00	0.00	人名沙 金剛 新	
	Fund Reconciliation							0.0 0.000	
171 3	SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail								
	Other Sources/Uses Detail	CONTROL CHARLES CONTROL OF THE CONTR	AND THE MAINTAINESS OF THE PARTY OF THE PART			0.00	0.00		
l	Fund Reconciliation							ELT STANK	
181	SCHOOL BUS EMISSIONS REDUCTION FUND Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail	0.00	0.00	OF THE REAL PROPERTY OF THE PERSON OF THE PE	WATER OF THE PARTY OF THE PARTY.	0.00	0.00		
	Fund Reconciliation		1			12.10.00			
191	FOUNDATION SPECIAL REVENUE FUND	0.00	0.00	0.00	0.00				
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00		0.00		
	Fund Reconciliation						0.00		
201	SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS	Section 1991 to	1					market in the	
	Expenditure Detail Other Sources/Uses Detail		ELOPES A DEL LOS METORS TRANS	CHARLES		1,500,000.00	0.00		
	Fund Reconciliation					1,500,000.00	0.00		
211	BUILDING FUND							20世纪 40世纪	
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
	Fund Reconciliation					0.00	0.00		
251	CAPITAL FACILITIES FUND		1						
	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail Fund Reconciliation					0.00	0,00		
301	STATE SCHOOL BUILDING LEASE/PURCHASE FUND		j.						
	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
351	COUNTY SCHOOL FACILITIES FUND						1		
	Expenditure Detail	0.00	0.00				1		
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
401 :	SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
	Expenditure Detail	24,957.00	0.00		and the second				
	Other Sources/Uses Detail	4				25,000.00	0.00	ALC: TO SEE	1964
491	Fund Reconciliation CAP PROJ FUND FOR BLENDED COMPONENT UNITS		1					SALAST COM	
	Expenditure Detail	0.00	0.00		经验证的				
	Other Sources/Uses Detail					0.00	0.00		N. A. S. L. L.
511	Fund Reconciliation BOND INTEREST AND REDEMPTION FUND	75 1 17							
"	Expenditure Detail	1984130							
	Other Sources/Uses Detail	(A) (A) (A)				0.00	0.00		
591	Fund Reconciliation	145 6 33 5 5	a de la constantina della cons	100	Crar of the			1993	
J21	DEBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail		3,044		Table 1				
	Other Sources/Uses Detail				9-14-17	0.00	0.00		
Ear	Fund Reconciliation								01 A 1 1 1 1 1 1 4 1
031	TAX OVERRIDE FUND Expenditure Detail	7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2							
	Other Sources/Uses Detail	Control of		1.4		0.00	0.00		
	Fund Reconciliation			The state of the s		-1:			
561	DEBT SERVICE FUND	100716 (1007)							
	Expenditure Detail Other Sources/Uses Detail					1,193,544.00	0.00		
	Fund Reconciliation					(A) (A) (A) (A) (A)	0.00		
571	FOUNDATION PERMANENT FUND	12120		1020.200					
	Expenditure Detail	0.00	0.00	0.00	0.00		0.00		
	Other Sources/Uses Detail Fund Reconciliation		1				0.00		
611	CAFETERIA ENTERPRISE FUND								
	Expenditure Detail	0.00	0.00	0.00	0.00	2.2.	2020		
	Other Sources/Uses Detail					0.00	0.00	A SOLIT OF THE SECOND	The state of the s

Description	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
221 CHARTER SCHOOLS ENTERPRISE FUND							S1521-5-12	
Expenditure Detail	0.00	0.00	0.00	0.00				F-17-1408-52
Other Sources/Uses Detail			-045 A	建筑技术性态。 2011	0.00	0.00	"一种"的图像图像	第二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十
Fund Reconciliation			2000	被主机的"全部" 。			A STATE OF THE STA	STATE OF THE STATE
31 OTHER ENTERPRISE FUND		0.000.000.00						
Expenditure Detail	0.00	0.00					THE LAND SECTION	at Legions at the
Other Sources/Uses Detail	â l				0.00	0.00	the second second	
Fund Reconciliation								
6I WAREHOUSE REVOLVING FUND	0.00	0.00						
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00	10 Table 1888	
Fund Reconciliation					0.00	0.00		
7I SELF-INSURANCE FUND								Charles and the
Expenditure Detail	3,000.00	0.00						
Other Sources/Uses Detail	3,000.00	0.00			0.00	0.00		
Fund Reconciliation		A CONTRACTOR			0.00	0.00		
11 RETIREE BENEFIT FUND								
Expenditure Detail						THE STREET		
Other Sources/Uses Detail					0.00			
Fund Reconciliation					0.00			
31 FOUNDATION PRIVATE-PURPOSE TRUST FUND						少年5年3年20日		STATE OF STATE OF
Expenditure Detail	0.00	0,00					经 外的基础 (1)	
Other Sources/Uses Detail	and the second state of the	A ALCOHOLOGICAL			0.00	200		
Fund Reconciliation	FRANK BANKS				A SUCKE SECTION			
6I WARRANT/PASS-THROUGH FUND		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1. Take 1. 1. 1. 1.		
Expenditure Detail	STATE OF THE PARTY AND THE				Section 15 beautiful			
Other Sources/Uses Detail	经 人类的基础							
Fund Reconciliation								GO LOS TRANS
51 STUDENT BODY FUND								
Expenditure Detail	是是2位(100mm25)							
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	70,149.00	(70,149.00)	545,438.00	(545,438,00)	4,408,293.00	4,408,293.00	and the same of the same of	

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

54 72256 0000000 Form 01CSI

	plained and may affect the interim of	ertification.		AND THE RESIDENCE OF THE PARTY
CRITERIA AND STANDARDS			52 miles (1994) (1994)	
1. CRITERION: Average Daily Atter	ndance			
STANDARD: Funded average dail two percent since first interim proje	y attendance (ADA) for any of the dections.	urrent fiscal year or two	subsequent fiscal years has n	ot changed by more than
District's AD	A Standard Percentage Range:	2.0% to +2.0%		
1A. Calculating the District's ADA Variance	es	***		
	Revenue Limit (Funded)			
Fiscal Year	Projected Year Totals Pro (Form 01CSI, Item 1A) (Form 01CSI, Item 1A)	Second Interim jected Year Totals orm RLI, Line 5c) YPI, Unrestricted, A1c)	Percent Change	Status
Current Year (2012-13)	Projected Year Totals	pected Year Totals form RLI, Line 5c) YPI, Unrestricted, A1c) 25,639.64	0.0%	Met
The state of the s	Projected Year Totals Pro (Form 01CSI, Item 1A) (Form M	jected Year Totals orm RLI, Line 5c) YPI, Unrestricted, A1c)		
Current Year (2012-13) 1st Subsequent Year (2013-14) 2nd Subsequent Year (2014-15)	Projected Year Totals (Form 01CSI, Item 1A) (F-(Form M 25,639.64 25,639.64 25,639.64 25,639.64	jected Year Totals orm RLI, Line 5c) YPI, Unrestricted, A1c) 25,639.64 25,639.64	0.0% 0.0%	Met Met
Current Year (2012-13) 1st Subsequent Year (2013-14) 2nd Subsequent Year (2014-15) 1B. Comparison of District ADA to the State DATA ENTRY: Enter an explanation if the standard	Projected Year Totals (Form 01CSI, Item 1A) (Fig. (Form M 25,639.64 25,639.64 25,639.64 25,639.64 25,639.64 (Fig. 12) (Fig. 12	jected Year Totals orm RLI, Line 5c) YPI, Unrestricted, A1c) 25,639.64 25,639.64 25,639.84	0.0% 0.0% 0.0%	Met Met Met

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

54 72256 0000000 Form 01CSI

				-		125 CH 105 CW
2.	CRI	TER	ON:	-n	ralli	ment

STANDARD: Projected enrollment for any of the	ie current fiscal year or two subsequi	ent fiscal years has not change	d by more than two percent since
first interim projections.			(B) 프로그램 스타이어 (B) 등 전 1997년 전 1997년 12일 - 12일 (B) 122

District's Enrollment Standard Percentage Range: -2.0% to +2.0% 2A. Calculating the District's Enrollment Variances DATA ENTRY: First Interim 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. Enrollment First Interim Second Interim Fiscal Year (Form 01CSI, Item 2A) CBEDS/Projected Percent Change Status Current Year (2012-13) 27,623 27,488 -0.5% Met 1st Subsequent Year (2013-14) 27,623 27,488 -0.5% Met 2nd Subsequent Year (2014-15) 27,623 27,488 -0.5% Met 2B. Comparison of District Enrollment to the Standard DATA ENTRY: Enter an explanation if the standard is not met.

1a.	STANDARD MET	 Enrollment projections have 	not changed since first interir	n projections by more than two	percent for the current ye	ear and two subsequent fiscal years.

Explanation: (required if NOT met)	51463.1	ARTHUR CONTROL FOR	

54 72256 0000000 Form 01CSI

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. First Interim data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years.

Fiscal Year	Unaudited Actuals (Form A, Lines 3, 6, and 25)	CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2009-10)	25,017	26,954	92.8%
Second Prior Year (2010-11)	25,310	27,118	93.3%
First Prior Year (2011-12)	25,434	27,268	93.3%
		Historical Average Ratio:	93.1%

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.

	(Form AI, Lines 1-4 and 22)	CBEDS/Projected		
Fiscal Year	(Form MYPI, Line F2)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2012-13)	25,434	27,488	92.5%	Met
1st Subsequent Year (2013-14)	25,434	27,488	92.5%	Met
2nd Subsequent Year (2014-15)	25,434	27,488	92.5%	Met

Enrollment

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

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

1a.	STANDARD MET	- Projected P-2	ADA to enrollment	t ratio has not exceed	ed the standard for	the current ve	ear and two subseque	nt fiscal years

Estimated P-2 ADA

Explanation: (required if NOT met)		 		

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

54 72256 0000000 Form 01CSI

4.	CRIT	FR	ON	Revenue	1 imit

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 first interim projections.

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

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

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

Revenue Limit

(Fund 01, Objects 8011, 8020-8089)

	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2012-13)	135,585,091.00	135,585,091.00	0.0%	Met
st Subsequent Year (2013-14)	132,567,614.96	137,108,916.00	3.4%	Not Met
2nd Subsequent Year (2014-15)	136,272,066.48	140,126,299.00	2.8%	Not Met

4B. Comparison of District Revenue Limit to the Standard

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

1a.	STANDARD NOT MET - Projected revenue limit has changed since first interim projections 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 and a description of the methods and assumptions used in projecting revenue limit.

Explanation: (required if NOT met)	With the passage of Prop 30 and adding the 13-14 1.65% COLA plus 14-15 2.20% COLA as reflected on the SSC Dartboard.	

54 72256 0000000 Form 01CSI

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.

	(Resources	Ratio	
Fiscal Year	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2009-10)	128,428,608.86	145,276,937.61	88.4%
Second Prior Year (2010-11)	122,777,767.07	138,317,981.48	88.8%
First Prior Year (2011-12)	118,125,825.09	137,119,957.53	86.1%
		Historical Average Patio:	87.8%

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	84.8% to 90.8%	84.8% to 90.8%	84.8% to 90.8%

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	lotal Expenditures	Ratio	
	(Form 01I, 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)	131,149,768.00	148,400,055.00	88.4%	Met
1st Subsequent Year (2013-14)	133,066,131.00	149,966,872.00	88.7%	Met
2nd Subsequent Year (2014-15)	136,508,644.00	153,409,385.00	89.0%	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 current year and two subsequent fiscal years.

	15000-15	Name of the state		
Explanation:				
(required if NOT met)				
(required in 110 1 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 first interim projections.

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

	District's Oth	ner Revenues and Expenditures	Standard Percentage Range:	-5.0% to +5.0%	
t	District's Other	Revenues and Expenditures Exp	planation Percentage Range:	-5.0% to +5.0%	
6A. Calculating the District's	Change by M	ajor Object Category and Con	nparison to the Explanatio	n Percentage Range	
DATA ENTRY: First Interim data th exists, data for the two subsequent				n data for the Current Year are extracter cond column.	d. If Second Interim Form MYPI
Explanations must be entered for e	ach category if	he percent change for any year ex	ceeds the district's explanation	percentage range.	
			0		
		First Interim Projected Year Totals	Second Interim Projected Year Totals		Change Is Outside
Object Range / Fiscal Year		(Form 01CSI, Item 6A)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
5-4 (5 (5 (5 (5 (5 (5	M Object 040	0.0000) (5 10/0) 10/			
: : : : : : : : : : : : : : : : : : :	11, Objects 810	0-8299) (Form MYPI, Line A2)	10 711 072 00	4.40/	T No
Current Year (2012-13) 1st Subsequent Year (2013-14)	1	18,974,457.00 17,608,142.00	19,744,973.00 18,580,019.43	4.1% 5.5%	No Yes
2nd Subsequent Year (2014-15)		17,608,142.00	17,056,457.71	-3.1%	No
and Subsequent Teal (2014-15)	ı	17,000,142.00	17,030,437.71	-5.176	110
		S240			
	nd 01, Objects	8300-8599) (Form MYPI, Line A3			
Current Year (2012-13)	ļ	25,191,734.00	25,301,457.00	0.4%	No
st Subsequent Year (2013-14)		25,191,734.00	25,301,457.00	0.4%	No
2nd Subsequent Year (2014-15)		25,191,734.00	25,301,457.00	0.4%	No
Other Local Revenue /Fu	and 01. Objects	8600-8799) (Form MYPI, Line A4	n	-	
Current Year (2012-13)	ilid 01, Objects	13,884,762.00	14,527,787.00	4.6%	No
1st Subsequent Year (2013-14)		13,884,762.00	14,517,714.00	4.6%	No
2nd Subsequent Year (2014-15)	į	13,884,762.00	14,517,714.00	4.6%	No
Explanation: (required if Yes)					
Books and Supplies (Fur	nd 01, Objects	4000-4999) (Form MYPI, Line B4)			
Current Year (2012-13)		10,863,811.72	12,266,626.72	12.9%	Yes
1st Subsequent Year (2013-14)		10,296,426.00	10,880,089.00	5.7%	Yes
2nd Subsequent Year (2014-15)		10,304,927.00	10,880,089.00	5.6%	Yes
Explanation: (required if Yes)	2012-13 Wo	rking and 2013-14 & 2014-15 Proje	ections for 2nd Interim include a	ctual & projected carryover funds.	
Services and Other Ones	ating Evnendi	ures (Fund 01, Objects 5000-599	9) /Form MVPI Line R5)		
Current Year (2012-13)	ating Expendi	17,420,453.00	17,939,511.00	3.0%	No
1st Subsequent Year (2013-14)		16,235,444.00	16,529,190,00	1.8%	No
2nd Subsequent Year (2014-15)		16,380,544.00	16,529,190.00	0.9%	No
ement with the section water to the section of the					
Explanation:					-

(required if Yes)

54 72256 0000000 Form 01CSI

6B. C	alculating the District's Chang	e in Total Operating Revenues and E	Expenditures		nonners of the state of the sta
DATA	ENTRY: All data are extracted of	or calculated.			
Objec	: Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
	Total Endard Other State and (Other Local Revenue (Section 6A)			
Curre	nt Year (2012-13)	58,050,953.00	59,574,217.00	2.6%	Met
	bsequent Year (2013-14)	56,684,638,00	58,399,190,43	3.0%	Met
	ubsequent Year (2014-15)	56,684,638.00	56,875,628.71	0.3%	Met
	T-1-10-1-1-10-11-1-11	0	(C4' CA)		
0	그림 그렇게 하다 이 어떻게 있는 원생이라 살아야 하다 하다 하나를 하는 때 때문을 하는데 하다.	Services and Other Operating Expenditu 28,284,264,72	30,206,137.72	6.8%	Not Met
	nt Year (2012-13) bsequent Year (2013-14)	26,531,870.00	27,409,279.00	3.3%	Met
	ubsequent Year (2013-14)	26,685,471.00	27,409,279.00	2.7%	Met
ZIIU S	ubsequent real (2014-15)	26,665,471.00	27,409,279.00	2.170	Iviet
~~ ~	(D: 41.17.410	erating Revenues and Expenditures	As the Oteral and Description D		· NACIONAL INCOME.
	Explanation: Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met)				
	Explanation: Other Local Revenue (linked from 6A if NOT met)				
1b.	subsequent fiscal years. Reasons	nore total operating expenditures have chai for the projected change, descriptions of the in the standard must be entered in Section	ne methods and assumptions used i	n the projections, and what changes	
	Explanation: Books and Supplies (linked from 6A if NOT met)	2-13 Working and 2013-14 & 2014-15 Proje	ections for 2nd Interim include actua	l & projected carryover funds.	
	Explanation: Services and Other Exps (linked from 6A if NOT met)				

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

54 72256 0000000 Form 01CSI

Printed: 2/28/2013 3:29 PM

CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since first interim projections 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 and First Interim data that exist will be extracted; otherwise, enter Budget Adoption and First Interim data into lines 1 and 2 as applicable. All other data are extracted. **Budget Adoption** Second Interim Contribution 1% Required Projected Year Totals Minimum Contribution (Fund 01, Resource 8150, Objects 8900-8999) (Form 01CSI, Item 7B1) Status OMMA/RMA Contribution 1,943,994.77 5,779,028.00 Met First Interim Contribution (information only) 5,779,028.00 (Form 01CSI, First Interim, Criterion 7B, Line 1) 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)	

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.

¹Available 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.

ATA ENTRY: All data are extracted or calculated.				
TIA ENTRY. All data are extracted of calculated.				
		Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District's Available Reserve Percer	ntages (Criterion 10C, Line 9)	18.9%	19.1%	18.2%
District's Deficit Spending S (one-third of ava	Standard Percentage Levels ailable reserve percentage):	6.3%	6.4%	6.1%
. Calculating the District's Deficit Spending	g Percentages			ANNUAL CONTRACTOR OF THE SAME
TA ENTRY: Current Year data are extracted. If For cond columns.	rm MYPI exists, data for the tw	vo subsequent years will be extrac	cted; if not, enter data for the two subsequ	uent years into the first and
	Projected \	Year Totals		
	Net Change in Unrestricted Fund Balance (Form 01I, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund	
Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	(If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Fiscal Year ** rrent Year (2012-13)	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (1,321,049.00)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 151,145,176.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 0.9%	Met
Fiscal Year rrent Year (2012-13) t Subsequent Year (2013-14)	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 151,145,176.00 152,711,993.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A)	
	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (1,321,049.00) (672,627.72)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 151,145,176.00 152,711,993.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 0.9% 0.4%	Met Met
Fiscal Year urrent Year (2012-13) t Subsequent Year (2013-14) d Subsequent Year (2014-15)	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (1,321,049.00) (672,627.72) (1,098,187.89)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 151,145,176.00 152,711,993.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 0.9% 0.4%	Met Met
Fiscal Year Percent Year (2012-13) It Subsequent Year (2013-14) It Subsequent Year (2014-15) C. Comparison of District Deficit Spending to Subsequent Year (2014-15)	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (1,321,049.00) (672,627.72) (1,098,187.89) to the Standard	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 151,145,176.00 152,711,993.00 156,154,506.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 0.9% 0.4% 0.7%	Met Met Met
Fiscal Year Fisca	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (1,321,049.00) (672,627.72) (1,098,187.89) to the Standard	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 151,145,176.00 152,711,993.00 156,154,506.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 0.9% 0.4% 0.7%	Met Met Met

54 72256 0000000 Form 01CSI

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD:	Projected general fund balance	will be positive at the end of the o	current fiscal year and two su	ubsequent fiscal years.
---------------------------	--------------------------------	--------------------------------------	--------------------------------	-------------------------

9A-1. Determining if the District's Ger	neral Fund Ending Balance is Positive		
DATA ENTRY: Current Year data are extract	ted. 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)	54,375,336.12	Met	
1st Subsequent Year (2013-14) 2nd Subsequent Year (2014-15)	55,364,669.40 53,594,825.51	Met Met	-
Zilu Subsequent real (2014-15)	33,334,023.31	IVICE	
9A-2. Comparison of the District's En	ding Fund Balance to the Standard		
DATA ENTRY: Enter an explanation if the st	andard is not met.		
1a. STANDARD MET - Projected gener	al fund ending balance is positive for the current fiscal year	and two subsequent	t fiscal years.
Explanation:	SIPONE CONTRACTOR AND A		
(required if NOT met)			
199			
B. CACH BALANCE STANDARD	Or Designated general fund each belonce will be not	itive at the and a	of the current fined year
	D: Projected general fund cash balance will be pos	silive at the end t	of the current liscal year.
9B-1. Determining if the District's End	ling Cash Balance is Positive		and the state of t
DATA ENTRY: If Form CASH exists, data wi	Il be extracted; if not, data must be entered below.		
	Ending Cash Balance		
	General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status	_
Current Year (2012-13)	16,510,476.00	Met	_
9B-2. Comparison of the District's En	ding Cash Balance to the Standard		An and an artist of the Antara and a second
DATA ENTRY: Enter an explanation if the st	andard is not met.		
1a. STANDARD MET - Projected gener	al fund cash balance will be positive at the end of the currer	nt fiscal year.	
	8	<u> </u>	
Evolunation			
Explanation: (required if NOT met)			
(344			*
1			201

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)	25,434	25,434	25,434
District's Reserve Standard Percentage Level:	3%	3%	3%

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
	bo you choose to exclude from the reserve calculation the pass-through funds distributed to occur A members:	140

If you are the SELPA AU and are excluding special education pass-through funds:

a. Enter the name(s) of the SELPA(s):

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

1.	Expenditures and Other Financing Uses
	(Form 01I, objects 1000-7999) (Form MYPI, Line B11)
2.	Plus: Special Education Pass-through
	(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
1.7761	나는 것이 나무게 되었다면 있다. 이 가면 귀가 하고 있는 것이 되었다면 그렇게 되었다면 가게 되었다면 가게 되었다면 하다 가게 되었다면 하다.

Total Expenditures and Other Financing Uses
 (Line B1 plus Line B2)

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)

2nd Subsequent Year (2014-15)	1st Subsequent Year (2013-14)	Current Year Projected Year Totals (2012-13)
205,183,692.00	200,930,694.00	206,141,129.00
0.00	0.00	0.00
205,183,692.00	200,930,694.00	206,141,129.00
3%	3%	3%
6,155,510.76	6,027,920.82	6,184,233.87
0.00	0.00	0.00
6,155,510.76	6,027,920.82	6,184,233.87

0.00

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.

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

54 72256 0000000 Form 01CSI

10C.	Calculating	the District's	Available	Reserve	Amount
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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.

Reserv	e Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrest	tricted 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	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	37,105,404.00	36,167,525.00	36,933,065.00
3.	General Fund - Unassigned/Unappropriated Amount			1.00
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	1,800,440.83	2,190,248.46	326,520.57
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)	(9.09)	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties	1		
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	38,905,835.74	38,357,773.46	37,259,585.57
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	18.87%	19.09%	18.16%
	District's Reserve Standard			
	(Section 10B, Line 7):	6,184,233.87	6,027,920.82	6,155,510.76
	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 f	or the current y	year and two	subsequent fiscal	years.
-----	----------------	--------------------	-------------------------	------------------	--------------	-------------------	--------

Explanation: (required if NOT met)				
(required if NOT met)				
		110000		

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

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SUP	PLEMENTAL INFORMATION
DATA E	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	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 first interim projections 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 first interim projections 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:
S3.	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)?
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:

54 72256 0000000 Form 01CSI

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 first interim projections.

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 first interim projections.

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

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: First Interim 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. First Interim Second Interim Percent Description / Fiscal Year (Form 01CSI, Item S5A) Projected Year Totals Change Amount of Change Status Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) Current Year (2012-13) (8,151,537.00) (9,882,959.00) 21.2% 1,731,422.00 Not Met 1st Subsequent Year (2013-14) (8,066,537.00) (9,882,959.00) 22.5% 1,816,422.00 Not Met 2nd Subsequent Year (2014-15) (8.066,537.00) (9,882,959.00) 22.5% 1,816,422.00 Not Met 1b. Transfers In, General Fund * Current Year (2012-13) 700,000.00 700,000.00 0.0% 0.00 Met 1st Subsequent Year (2013-14) 700,000.00 Met 700,000.00 0.0% 0.00 2nd Subsequent Year (2014-15) 700,000.00 700,000.00 0.0% 0.00 Met Transfers Out, General Fund * 1c. Current Year (2012-13) 2,745,121.00 2.745.121.00 0.0% 0.00 Met 1st Subsequent Year (2013-14) 2,745,121.00 2,745,121.00 0.0% 0.00 Met 2nd Subsequent Year (2014-15) 2,745,121.00 2,745,121.00 0.0% 0.00 Met Capital Project Cost Overruns Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget? * Include transfers used to cover operating deficits in either the general fund or any other fund. 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. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections 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. GF Unrestricted Contributions incleased due to transfering Special Ed classifed salaries & benefits from restricted IDEA R33100 to restricted SELPA Explanation: R6500 requiring an additional contribution, and then using that amount as the projection for the next 2 years on the MYP. (required if NOT met) MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years. Explanation: (required if NOT met)

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

MET - Projected transfers o	out have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.
Explanation: (required if NOT met)	
NO - There have been no c	apital project cost overruns occurring since first interim projections that may impact the general fund operational budget.
Project Information: (required if YES)	

54 72256 0000000 Form 01CSI

S6. Long-term Commitments

Identify all existing and new multiyear commitments1 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

				- Industry of the Industry of Industry of Industry of Industry of Industry of Industry of Indu		
S6A. Identification of the Distri	ct's Long-te	erm Commitments			Branch Control Control Control Control	
DATA FATOV KE ALLA SALA						
					only be necessary to click the appropri exist, click the appropriate buttons for it	
a. Does your district have lo (If No, skip items 1b and items)				Yes		
	b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?		red	No		
If Yes to Item 1a, list (or update) all new a benefits other than pensions (OPEB); OF			and required annua	I debt service a	mounts. Do not include long-term com	mitments for postemployment
benefits other than pensions	(OPEB), OP	EB is disclosed in Reiti S7A.				
Type of Commitment	# of Years Remaining	SA Funding Sources (Revenu	ACS Fund and Obje		For: Service (Expenditures)	Principal Balance as of July 1, 2012
Capital Leases	0	Turiding Codress (Noverle	1	Debre	Dervice (Experianares)	0
Certificates of Participation	10	General Fund Unrestricted 010				6,840,000
General Obligation Bonds	0					0
Supp Early Retirement Program	0			TO 100 100 100 100 100 100 100 100 100 10		0
State School Building Loans 0						0
Compensated Absences	0	Genral Fund 010				1,113,999
Other Long-term Commitments (do n	at include OF	NED):				
8 CNG Buses	3	Transportation 010-72300	010-	72300 0 00000	-91000-743xx-000-0000-230	424,506
Duplicating Copy Machine	3				-91000-743xx-000-0000-255	150,760
VCIS Meadow Building	12	Visalia Charter Independent Study GFUnrestricte				1,715,799
10 Special Ed Buses	5				-91000-743xx-000-0000-230	1,066,989
	<u> </u>					
				-		·
		Prior Year (2011-12) Annual Payment	Current Yea (2012-13) Annual Paym		1st Subsequent Year (2013-14) Annual Payment	2nd Subsequent Year (2014-15) Annual Payment
Type of Commitment (contin	ued)	(P & I)	(P & I)		(P & I)	(P & I)
Capital Leases		106,776		106,776	106,776	106,776
Certificates of Participation						
General Obligation Bonds						
Supp Early Retirement Program State School Building Loans						
Compensated Absences			- 72			
Other Long-term Commitments (cont 8 CNG Buses	tinued):	154,249		154,249	154,249	154,249
Duplicating Copy Machine		82,044		82,044	82,044	82,044
VCIS Meadow Building		200,000		200,000	200,000	200,000
10 Special Ed Buses		277,841		277,841	277,841	277,841
Total Annu		820.910				820,910
	al Paymenter			820,910	820,910	

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

S6B.	Comparison of the District's	Annual Payments to Prior Year Annual Payment
DATA	ENTRY: Enter an explanation if \	res.
1a.	No - Annual payments for long-	term commitments have not increased in one or more of the current and two subsequent fiscal years.
	Explanation: (Required if Yes to increase in total annual payments)	
S6C.	Identification of Decreases	to Funding Sources Used to Pay Long-term Commitments
DATA	ENTRY: Click the appropriate Ye	es or No button in Item 1; if Yes, an explanation is required in Item 2.
1.	Will funding sources used to pa	ay 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 not d	ecrease 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)	

S7. Unfunded Liabilities

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

	dentification of the District's Estimated Unfunded Liability for Po	erim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and	1 Second
Interim	data in items 2-4.	and data that exist (1 office 100), item 07/7) will be extracted, otherwise, effect 1 list interim and	a Occorn
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	Yes	
	b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?		
	L	No	
	c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?	No	
		First Interim	
2.	OPEB Liabilities	(Form 01CSI, Item S7A) Second Interim	
	a. OPEB actuarial accrued liability (AAL)	113,378,065.00 113,378,065.00	
	b. OPEB unfunded actuarial accrued liability (UAAL)	113,378,065.00 113,378,065.00	
	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 n. Jul 01, 2012 Jul 01, 2012	
3.	OPEB contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Altern Measurement Method Current Year (2012-13) 1st Subsequent Year (2013-14) 2nd Subsequent Year (2014-15) b. OPEB amount contributed (for this purpose, include premiums paid to a s (Funds 01-70, objects 3701-3752) Current Year (2012-13) 1st Subsequent Year (2013-14) 2nd Subsequent Year (2014-15) 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) d. Number of retirees receiving OPEB benefits Current Year (2012-13)	(Form 01CSI, Item S7A) Second Interim 7,960,584.00 7,960,584.00 7,960,584.00 7,960,584.00 7,960,584.00 7,960,584.00 7,960,584.00 7,960,584.00 8If-insurance fund) 4,101,515.00 4,192,515.00 0.00 0.00 0.00 0.00 3,700,897.00 3,700,897.00 3,774,049.00 3,774,049.00 3,760,459.00 3,760,459.00	
	1st Subsequent Year (2013-14) 2nd Subsequent Year (2014-15)	350 350 353 353	
4.	Comments:		

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

DATA	Identification of the District's Unfunded Liability for Self-insurance ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Ir I data in items 2-4.	nterim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second
1.	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)	No
	b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?	n/a
	If Yes to item 1a, have there been changes since first interim in self-insurance contributions?	n/a
2.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	First Interim (Form 01CSI, Item S7B) Second Interim
3.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2012-13) 1st Subsequent Year (2013-14) 2nd Subsequent Year (2014-15)	First Interim (Form 01CSI, Item S7B) Second Interim
	 Amount contributed (funded) for self-insurance programs Current Year (2012-13) 1st Subsequent Year (2013-14) 2nd Subsequent Year (2014-15) 	
4.	Comments:	

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S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, 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.

Number of certificated (non-management) full- time-equivalent (FTE) positions 1,145.5 1,157.7 1,162.7 1a. Have any salary and benefit negotiations been settled since first interim projections? If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5. If No, complete questions 6 and 7. 1b. Are any salary and benefit negotiations still unsettled? If Yes, complete questions 6 and 7. No Negotiations Settled Since First Interim Projections 2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: 2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official? If Yes, date of Superintendent and CBO certification: 3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption: 4. Period covered by the agreement: Begin Date: End Date:	Cost Analysis of District's Labor A	greements - Certificated (Non-ma	nagement) Employees			
Status of Certificated Labor Agreements as of the Previous Reporting Period Were all certificated labor negotiations settled as of first interim projections? If No, continue with section S&A. Certificated (Non-management) Salary and Benefit Negotiations Prior Year (2nd Interim) (2011-12) (2012-13) (2013-14) (2013-14) (2013-14) (2014-15) In Have any salary and benefit negotiations been settled since first interim projections? If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2-5. If No, complete questions 6 and 7. 1b. Are any salary and benefit negotiations till unsettled? If Yes, complete questions 6 and 7. No Negotiations Settled Since First Interim Projections 2a. Per Government Code Section 3\$47.5(a), date of public disclosure board meeting: If Yes, date of Superintendent and chief business official? If Yes, date of Superintendent and Cole Certification: A Per Government Code Section 3\$47.5(a), was a budget revision adopted to meet the costs of the collective bargaining agreement certified by the district superintendent and collective bargaining agreement (2012-13) Report of Salary settlement: Segin Date: Current Year 1st Subsequent Year 2nd Subsequent Year (2013-14) (2014-1) (2014-1) Current Year 1st Subsequent Year 2nd Subsequent Year (2012-13) (2013-14) (2014-1) A Period covered by the agreement Total cost of salary settlement % change in salary schedule from prior year (may enter text, such as "Reopenent")						
Were all certificated labor negotiations settled as of first interim projections? If Yes, complete number of FEs, then skip to section S8B. If No, continue with section S8A. Prof Year (2nd Interim) Prof Year (2nd Interim) Prof Year (2nd Interim) (2011-12) (2012-13) 1,157.7 1,162.7 1.162.7	A ENTRY: Click the appropriate Yes or No	button for "Status of Certificated Labor A	Agreements as of the Previous	us Reporting Period	i." There are no extraction	ons in this section.
If No, continue with section SBA. Certificated (Non-management) Salary and Benefit Negotiations Prior Year (Znal Interim) (2011-12) (2012-13) (2013-14) (2013-14) (2013-14) (2013-14) (2014-1 Number of certificated (non-management) full- time-equivalent (FTE) positions 1,145.5 1,157.7 1,162.7 1a. Have any salary and benefit negotiations been settled since first Interim projections? If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2 and 3. If Yes, complete questions 6 and 7. No Negotiations Settled Since First Interim Projections 2a. Per Government Code Section 3547.5(g), was the collective bargaining agreement certified by the district superintendent and cheft business official? 2b. Per Government Code Section 3547.5(g), was a budget revision adopted to meet the costs of the collective bargaining agreement? If Yes, date of Subgerintendent and CBO certification: If Yes, date of Subgerinten	all certificated labor negotiations settled as	s of first interim projections?				
Prior Year (2nd Interim) Prior Year (2nd Interim) Current Year 1st Subsequent Year 2nd Subsequent Year (2011-12) Current Year (2012-13) Current Year 1st Subsequent Year (2013-14) Current Year (2013-14) Current Year (2014-13) Current Year (2013-14) Current Year (2013-14) Current Year (2014-13) Current Year 1,145.5 1,157.7 1,162.7 It Yea, and the corresponding public disclosure documents have been filled with the COE, complete questions 2 and 3. If Yea, and the corresponding public disclosure documents have been filled with the COE, complete questions 2-5. If No. complete questions 6 and 7. 1b. Are any salary and benefit negotiations still unsettled? If Yea, complete questions 6 and 7. No Negotiations Settled Since First Interim Projections 2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: 2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement cartified by the district superintendent and clief business official? If Yea, date of Superintendent and CBO certification: 3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement part of			ction S8B.			
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Aumber of certificated (non-management) full- ime-equivalent (FTE) positions 1,145.5 1,157.7 1,162.7 If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3. If No, complete questions 6 and 7. 1b. Are any salary and benefit negotiations still unsettled? If Yes, complete questions 6 and 7. No No No No No No No No No N	ficated (Non-management) Salary and B	Prior Year (2nd Interim)				2nd Subsequent Year
1.145,5 1,157,7 1,162,7 If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3. If No, complete questions 6 and 7. 1b. Are any salary and benefit negotiations still unsettled? If Yes, complete questions 6 and 7. No Are any salary and benefit negotiations still unsettled? If Yes, complete questions 6 and 7. No Are any salary and benefit negotiations still unsettled? If Yes, complete questions 6 and 7. No Are any salary and benefit negotiations still unsettled? If Yes, complete questions 6 and 7. No Are any salary and benefit negotiations still unsettled? If Yes, date of Superintendent and Formation of the certification: Description of the collective bargaining agreement certified by the district superintendent and chief business official? If Yes, date of Superintendent and CBO certification: Per Government Code Section 3547.5(e), was a budget revision adopted to meet the costs of the collective bargaining agreement? If Yes, date of budget revision adoption: Period covered by the agreement: Begin Date: End Date:		(2011-12)	(2012-10)	1	710-14)	(2014-10)
If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5. If No, complete questions 6 and 7. No No		1,145.5	1,157.7		1,162.7	1,167.7
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5. If No, complete questions 6 and 7. 1b. Are any salary and benefit negotiations still unsettled? If Yes, complete questions 6 and 7. No Reactiations Settled Since First Interim Projections Per Government Code Section 3547.5(s), date of public disclosure board meeting: Deer Government Code Section 3547.5(s), was the collective bargaining agreement certified by the district superintendent and chief business official? If Yes, date of Superintendent and CBO certification: Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption: Period covered by the agreement: Begin Date: End Date:	. Have any salary and benefit negotiation	is been settled since first interim project	tions? n/a			
If No, complete questions 6 and 7. 1b. Are any salary and benefit negotiations still unsettled? If Yes, complete questions 6 and 7. No Negotiations Settled Since First Interim Projections 2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: 2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official? If Yes, date of Superintendent and CBO certification: 3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption: 4. Period covered by the agreement: Begin Date: End Date: 5. Salary settlement: Current Year (2012-13) (2013-14) (2014-1 Schange in salary settlement Total cost of salary settlement We change in salary schedule from prior year (may enter text, such as "Reopener")	If Yes, an	d the corresponding public disclosure d	ocuments have been filed wi	th the COE, comple	ete questions 2 and 3.	
If Yes, complete questions 6 and 7. No Negotiations Settled Since First Interim Projections 2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: 2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official? If Yes, date of Superintendent and CBO certification: 3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption: 4. Period covered by the agreement: Begin Date: End Date: 5. Salary settlement: Current Year (2012-13) (2013-14) (2014-1) Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? One Year Agreement Total cost of salary settlement % change in salary schedule from prior year (my enter text, such as "Reopener")			ocuments have not been file	d with the COE, cor	mplete questions 2-5.	
Negotiations Settled Since First Interim Projections 2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: 2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official? If Yes, date of Superintendent and CBO certification: 3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption: 4. Period covered by the agreement: Begin Date: End Date: 5. Salary settlement: Current Year (2012-13) (2013-14) (2014-1) Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? One Year Agreement Total cost of salary settlement % change in salary schedule from prior year or Multiyear Agreement Total cost of salary settlement % change in salary schedule from prior year (may enter text, such as "Reopener")	Are any salary and benefit negotiations	still unsettled?				
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2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: 2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official? If Yes, date of Superintendent and CBO certification: 3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption: 4. Period covered by the agreement: Begin Date: Current Year (2012-13) Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? One Year Agreement Total cost of salary settlement We change in salary schedule from prior year or Multiyear Agreement Total cost of salary settlement % change in salary schedule from prior year (may enter text, such as "Reopener")						
certified by the district superintendent and chief business official? If Yes, date of Superintendent and CBO certification: 3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption: 4. Period covered by the agreement: Begin Date: Current Year (2012-13) Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? One Year Agreement Total cost of salary settlement % change in salary schedule from prior year (may enter text, such as "Reopener")			ting:			
to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption: 4. Period covered by the agreement: Begin Date: Current Year (2012-13) Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? One Year Agreement Total cost of salary schedule from prior year or Multiyear Agreement Total cost of salary schedule from prior year (may enter text, such as "Reopener")	certified by the district superintendent a	and chief business official?				
5. Salary settlement: Current Year (2012-13) 1st Subsequent Year (2013-14) (2014-1) Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? One Year Agreement Total cost of salary settlement % change in salary schedule from prior year or Multiyear Agreement Total cost of salary settlement % change in salary schedule from prior year (may enter text, such as "Reopener")	to meet the costs of the collective barga	aining agreement?	n/a			
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? One Year Agreement Total cost of salary settlement % change in salary schedule from prior year or Multiyear Agreement Total cost of salary settlement % change in salary schedule from prior year (may enter text, such as "Reopener")	Period covered by the agreement:	Begin Date:		End Date:		
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? One Year Agreement Total cost of salary settlement % change in salary schedule from prior year or Multiyear Agreement Total cost of salary settlement % change in salary schedule from prior year (may enter text, such as "Reopener")	Salary settlement:					2nd Subsequent Year
One Year Agreement Total cost of salary settlement % change in salary schedule from prior year or Multiyear Agreement Total cost of salary settlement % change in salary schedule from prior year (may enter text, such as "Reopener")		I in the interim and multiyear	(ESTE 10)		5.0 (4)	(2014-10)
% change in salary schedule from prior year or Multiyear Agreement Total cost of salary settlement % change in salary schedule from prior year (may enter text, such as "Reopener")		One Year Agreement				
Multiyear Agreement Total cost of salary settlement % change in salary schedule from prior year (may enter text, such as "Reopener")	Total cos	t of salary settlement				
Multiyear Agreement Total cost of salary settlement % change in salary schedule from prior year (may enter text, such as "Reopener")	% change	e in salary schedule from prior year				
% change in salary schedule from prior year (may enter text, such as "Reopener")						
(may enter text, such as "Reopener")	Total cos					
Identify the source of funding that will be used to support multiyear salary commitments:						
	Identify th	ne source of funding that will be used to	support multiyear salary con	nmitments:		
			POR THE REST OF TH			

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

negot	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	851,943		
		Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
7.	Amount included for any tentative salary schedule increases	(2012-10)	(2010-14)	(2017-10)
	,		The state of the s	
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (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?			
2.	Total cost of H&W benefits		2017	
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
	cated (Non-management) Prior Year Settlements Negotiated First Interim Projections			
Are ar	ly new costs negotiated since first interim projections for prior year nents included in the interim?			
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			
			4-1-0-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	20-4 (0.10-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1
Cortif	icated (Non-management) Step and Column Adjustments	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Cerui	cated (Non-management) Step and Coldmin Adjustments	(2012-13)	(2010-14)	(2014-10)
1.	Are step & column adjustments included in the interim and MYPs?	1		
2.	Cost of step & column adjustments		The state of the s	
3.	Percent change in step & column over prior year			
Certif	icated (Non-management) Attrition (layoffs and retirements)	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1.	Are savings from attrition included in the budget and MYPs?			
2.	Are additional H&W benefits for those laid-off or retired			
۷.	employees included in the interim and MYPs?			
			0.000	
Certif				
List of	icated (Non-management) - Other her significant contract changes that have occurred since first interim projecti	ions and the cost impact of each chan	ge (i.e., class size, hours of emplo	yment, leave of absence, bonuse
List of		ions and the cost impact of each chan	ge (i.e., class size, hours of emplo	yment, leave of absence, bonus
List of		ions and the cost impact of each chan	ge (i.e., class size, hours of emplo	yment, leave of absence, bonus
List of		ions and the cost impact of each chan	ge (i.e., class size, hours of emplo	yment, leave of absence, bonus
List of		ions and the cost impact of each chan	ge (i.e., class size, hours of emplo	yment, leave of absence, bonus
List of		ions and the cost impact of each chan	ge (i.e., class size, hours of emplo	yment, leave of absence, bonus
		ions and the cost impact of each chan	ge (i.e., class size, hours of emplo	yment, leave of absence, bonus
List of		ions and the cost impact of each chan	ge (i.e., class size, hours of emplo	yment, leave of absence, bonuse

S8B. 0	Cost Analysis of District's Labor Ag	reements - Classified (Non-m	anagement) E	Employees			
DATA I	ENTRY: Click the appropriate Yes or No b	utton for "Status of Classified Labo	or Agreements a	s of the Previous	Reporting	Period." There are no extraction	ons in this section.
	of Classified Labor Agreements as of t	경우리 기계를 보고 한다면 지난 사람들은 기계를 보고 있다면 한다면 가장 그리고 있는데 이번 모든 것이다.					
vvere a	Il classified labor negotiations settled as of	f first interim projections? oplete number of FTEs, then skip to	n section S8C	Yes			
	아름다 보다 하다 하나	inue with section S8B.					
Classif	fied (Non-management) Salary and Ben	efit Negotiations					
		Prior Year (2nd Interim)		nt Year		1st Subsequent Year	2nd Subsequent Year
		(2011-12)	(201	2-13)		(2013-14)	(2014-15)
Number of classified (non-management) FTE positions		746.3		755.5		760.0	765.0
1a.	Have any salary and benefit negotiations	s been settled since first interim pro	ejections?	n/a			
		the corresponding public disclosu					
		the corresponding public disclosu plete questions 6 and 7.	re documents na	ave not been filed	with the C	COE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations s	still unsettled?					
		nplete questions 6 and 7.		No			
Negotia	ations Settled Since First Interim Projection	ns					
2a.	Per Government Code Section 3547.5(a		neeting:				
2b.	Per Government Code Section 3547.5(b), was the collective bargaining ag	reement				
	certified by the district superintendent an						
	If Yes, date	e of Superintendent and CBO certi	fication:		-	I	
3.	Per Government Code Section 3547.5(c), was a budget revision adopted					
	to meet the costs of the collective bargai	그리아 가구 하는 아무리를 하면 되었다면 하는데 그 그 그리고 있는데 그 모든데 되었다.		n/a			
	If Yes, date	e of budget revision board adoption	n:		1100 - 1		
4.	Period covered by the agreement:	Begin Date:] E	nd Date:		
5.	alary settlement:			nt Year I2-13)		1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
	Is the cost of salary settlement included projections (MYPs)?	in the interim and multiyear					
		One Year Agreement					
	Total cost	of salary settlement		()			
	720 8						
	% change	in salary schedule from prior year or			J		
		Multiyear Agreement					
	Total cost	of salary settlement					
		in salary schedule from prior year rtext, such as "Reopener")					
	THE POST OF THE PO	e source of funding that will be use	d to support mu	ltivear salany com	mitmente:		
	racitaly the		a to support mu	, our colory coll			
	6						
	1					<u> </u>	(2017) (1918) (1
Negotia	ations Not Settled				1		
6.	Cost of a one percent increase in salary and statutory benefits			283,148	}		
			Curre	nt Year		1st Subsequent Year	2nd Subsequent Year
				12-13)		(2013-14)	(2014-15)
7.	Amount included for any tentative salary	schedule increases					

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

Classified (Non-management) Health and Welfare (H&W) Benefits 1. Arc costs of H&W benefit changes included in the interim and MYPs? 2. Total cost of H&W benefits 3. Percent of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year Classified (Non-management) Prior Year Settlements Negotiated Since First Interim Are any new costs negotiated since first interim for prior year settlements necluded in the interim? If Yes, explain the nature of the new costs: Classified (Non-management) Step and Column Adjustments Classified (Non-management) Step and Column Adjustments 1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column ower prior year Classified (Non-management) Attrition (layoffs and retirements) 1. Are savings from attrition included in the interim and MYPs? 2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? Classified (Non-management) - Other			Current Year	1st Subsequent Year	2nd Subsequent Year
2. Total cost of H&W benefits 3. Percent of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year Classified (Non-management) Prior Year Settlements Negotiated Since First Interim Are any new costs negotiated since first interim for prior year settlements included in the interim? If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs: Classified (Non-management) Step and Column Adjustments Classified (Non-management) Step and Column Adjustments 1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments included in the interim and MYPs? 3. Percent change in step & column over prior year Classified (Non-management) Attrition (layoffs and retirements) 1. Are savings from attrition included in the interim and MYPs? 2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Classi	fled (Non-management) Health and Welfare (H&W) Benefits	(2012-13)	(2013-14)	(2014-15)
2. Total cost of H&W benefits 3. Percent of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year Classified (Non-management) Prior Year Settlements Negotiated Since First Interim Are any new costs negotiated since first interim for prior year settlements included in the interim? If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs: Classified (Non-management) Step and Column Adjustments 1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments included in the interim and MYPs? 3. Percent change in step & column over prior year Classified (Non-management) Attrition (layoffs and retirements) 1. Are savings from attrition included in the interim and MYPs? 2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	1.	Are costs of H&W benefit changes included in the interim and MYPs?			
3. Percent of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year 4. Percent projected change in H&W cost over prior year 5. Classified (Non-management) Prior Year Settlements Negotiated Since First interim 6. Are any new costs negotiated since first interim for prior year settlements necluded in the interim? 6. If Yes, explain the nature of the new costs: 6. If Yes, explain the nature of the new costs: 6. Current Year 1st Subsequent Year (2013-14) (2014-15) 7. Are step & column adjustments included in the interim and MYPs? 7. Cost of step & column adjustments included in the interim and MYPs? 8. Percent change in step & column over prior year 7. Classified (Non-management) Attrition (layoffs and retirements) 7. Are savings from attrition included in the interim and MYPs? 8. Classified (Non-management) Attrition included in the interim and MYPs? 9. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	2				
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Classified (Non-management) Prior Year Settlements Negotiated Since First Interim Are any new costs negotiated since first interim for prior year settlements included in the interim? If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs: Classified (Non-management) Step and Column Adjustments 1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year Classified (Non-management) Attrition (layoffs and retirements) Current Year (2012-13) Current Year (2013-14) (2014-15) Current Year (2013-14) (2014-15) Current Year (2012-13) Current Year (2013-14) (2014-15) Current Year (2012-13) Current Year (2013-14) Current Year (2013-14) (2014-15)		- [] NGA 14대 NGA (NGA 17 12 12 13 13 14 14 15 15 15 15 15 15 15 15 15 15 15 15 15			
Since First interim Are any new costs negotiated since first interim for prior year settlements included in the interim? If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs: Current Year 1st Subsequent Year (2012-13) (2013-14) (2014-15) 1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year Classified (Non-management) Attrition (layoffs and retirements) 1. Are savings from attrition included in the interim and MYPs? 2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?					
Included in the interim? If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs: Classified (Non-management) Step and Column Adjustments Classified (Non-management) Step and Column Adjustments 1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year Classified (Non-management) Attrition (layoffs and retirements) Current Year Current Year Current Year 1st Subsequent Year 2nd Subsequent Year (2012-13) Current Year (2013-14) 2nd Subsequent Year (2014-15) 1. Are savings from attrition included in the interim and MYPs? 2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?					
Current Year 1st Subsequent Year (2013-14) (2014-15) 1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year Classified (Non-management) Attrition (layoffs and retirements) 1. Are savings from attrition included in the interim and MYPs? 2. Cast of step & column adjustments (2012-13) (2013-14) (2014-15) Current Year (2012-13) (2013-14) (2014-15) 1. Are savings from attrition included in the interim and MYPs? 2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?					
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2. Cost of step & column adjustments 3. Percent change in step & column over prior year Classified (Non-management) Attrition (layoffs and retirements) 1. Are savings from attrition included in the interim and MYPs? 2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Ciassi	med (Non-management) Step and Column Adjustments	(2012-13)	(2013-14)	(2014-10)
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Classified (Non-management) Attrition (layoffs and retirements) (2012-13) (2013-14) (2014-15) 1. Are savings from attrition included in the interim and MYPs? 2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			Current Year	1st Subsequent Year	2nd Subsequent Year
Are savings from attrition included in the interim and MYPs? 2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Classi	fied (Non-management) Attrition (lavoffs and retirements)		and the state of the professional profession and the state of the stat	######################################
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? Output Description:		,		A Company of the Comp	
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? Output Description:	1	Are savings from attrition included in the interim and MVPs2			
employees included in the interim and MYPs?		Are savings from attrition included in the interim and with se			
	2.	Are additional H&W benefits for those laid-off or retired			
Classified (Non-management) - Other		employees included in the interim and MYPs?			
Classified (Non-management) - Other		· ·			100
Classified (Non-management) - Other					
	Classi	ified (Non-management) - Other			
List other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):			cost impact of each (i.e., hours of	f employment, leave of absence, bonu	ses, etc.):
		Company of the second s			
				The state of the s	
		*			
		3 1 M / A F C R A F C			and the second second

S8C. C	Cost Analysis of District's Labor Agre	ements - Management/Super	rvisor/Conf	fidential Employees		
DATA E	ENTRY: Click the appropriate Yes or No buttection.	on for "Status of Management/Su	pervisor/Con	fidential Labor Agreeme	ents as of the Previous Reporting F	Period." There are no extractions
	of Management/Supervisor/Confidential II managerial/confidential labor negotiations If Yes or n/a, complete number of FTEs, th If No, continue with section S8C.	settled as of first interim projection		rting Period Yes		
Manage	ement/Supervisor/Confidential Salary and	200				
		Prior Year (2nd Interim) (2011-12)	Current Year (2012-13)		1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Number of management, supervisor, and confidential FTE positions 172.9		172.9		178.7	179.	0 179.0
1a.	 Have any salary and benefit negotiations been settled since first interim pro If Yes, complete question 2. If No, complete questions 3 and 4. 		ections?	n/a		
1b.	Are any salary and benefit negotiations still If Yes, compl	l unsettled? lete questions 3 and 4.		No		
Negotia	ations Settled Since First Interim Projections					
2.	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			Sh ii	
		salary settlement				
		alary schedule from prior year ext, such as "Reopener")			11/2/2014	
Negotia	ations Not Settled					
3.	Cost of a one percent increase in salary ar	nd statutory benefits		192,146		
				rent Year 012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
4.	. Amount included for any tentative salary schedule increases		/20		(20,0.17)	(2011.10)
Management/Supervisor/Confidential Health and Welfare (H&W) Benefits			rent Year 012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)	
1.	Are costs of H&W benefit changes include	d in the interim and MYPs?				
2.	Total cost of H&W benefits					
3. 4.	Percent of H&W cost paid by employer Percent projected change in H&W cost over	er prior year				
_	ement/Supervisor/Confidential nd Column Adjustments	-		rent Year 012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1.	Are step & column adjustments included in	the budget and MYPs?	_			
2. 3.	Cost of step & column adjustments Percent change in step and column over p	rior year				
Manag	ement/Supervisor/Confidential		Curr	rent Year	1st Subsequent Year	2nd Subsequent Year
Other E	Benefits (mileage, bonuses, etc.)	Г	(2	012-13)	(2013-14)	(2014-15)
1.	Are costs of other benefits included in the	interim and MYPs?			The state of the s	
2.	Total cost of other benefits Percent change in cost of other benefits over	ver prior year			of exchanges — 4 — 200 Actions	

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

54 72256 0000000 Form 01CSI

S9. Status of Other Funds

טטת.	S9A. Identification of Other Funds with Negative Ending Fund Balances	
DATA	DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.	
1.	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	
	If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report each fund.	ort) and a multiyear projection report for
2.	 If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide re explain the plan for how and when the problem(s) will be corrected. 	asons for the negative balance(s) and

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

54 72256 0000000 Form 01CSI

ADD	ITIONAL FISCAL INDICATORS	
	lowing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answe ert the reviewing agency to the need for additional review.	er to any single indicator does not necessarily suggest a cause for concern, but
ATAC	ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically com	pleted 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,	No
	are used to determine Yes or No)	Leave and the second se
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?	No
		NO
A4.	Are new charter schools operating in district boundaries that impact the district's	Auto-
	enrollment, either in the prior or current fiscal year?	Yes
A5.	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
	are expected to exceed the projected state funded cost-of-living adjustment?	
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or	
	retired employees?	No
A.7	to the districts francial austern independent of the county office austern?	
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?	No
	official positions within the last 12 months?	NO
When	providing comments for additional fiscal indicators, please include the item number applicable to each	n comment.
	Comments:	
	(optional)	

End of School District Second Interim Criteria and Standards Review