	Date:
District Superintendent	
NOTICE OF INTERIM REVIEW. All action shall be meeting of the governing board.	be taken on this report during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financion of the school district. (Pursuant to EC Section)	ial condition are hereby filed by the governing board on 42131)
Meeting Date: December 10, 2012	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
	is school district, I certify that based upon current projections this or the current fiscal year and subsequent two fiscal years.
	is school district, I certify that based upon current projections this ns for the current fiscal year or two subsequent fiscal years.
	is school district, I certify that based upon current projections this obligations for the remainder of the current fiscal year or for the
district will be unable to meet its financial of subsequent fiscal year.	
	he interim report:
subsequent fiscal year.	the interim report: Telepho ne : (831) 784-2226

Criteria and Standards Review Summary

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

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

ACTION D1

CRITE	ERIA AND STANDARDS (con	tinued)	Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	х	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	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 budget adoption.		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 budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		x
7 a	Deferred Maintenance	SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), eliminates the local match requirement for Deferred Maintenance from 2008-09 through 2014-15. Therefore, this item has been inactivated for that period.		
7b	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	х	
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		No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	x	
\$2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	х	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	х	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	x	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		x

	EMENTAL INFORMATION (co		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 budget adoption 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 budget adoption in self- insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b)Classified? (Section S8B, Line 1b)	X	
		Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:	1114	
		 Certificated? (Section S8A, Line 3) Classified? (Section S8B, Line 3) 		X
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	

IDDIA	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
А3	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?	x	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?		х
A7	Independent Financial System	Is the district's financial system independent from the county office system?	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	

Multiyear Projection Assumptions 1st Interim 2012-13 General Fund

Revenues

- 1. Revenue Limit Cost of Living Adjustment (COLA) of 3.24% for 2012-13, 2.00% in 2013-14, and 2.30% for 2014-15 per School Services of California's Dartboard, dated November 14, 2012, are included.
- 2. A revenue limit deficit factor of 22.272% is applied to the 2012-13 revenue limit COLA, resulting in funded revenue limit per ADA of 77.728%. This deficit carries across all years until paid back by CDE. The decreased deficit after Prop. 30, Governor's Temporary Tax Initiative, passed and the trigger cut was eliminated, resulted in a restoration of \$3,603,734 in revenue.
- 3. There was a change in ADA since the original budget in May. Base Revenue Limit ADA funding is up from the projected 100 ADA increase to 165 ADA over the original budget because the October CBEDS count shows actual enrollment at 8,809 students as compared with that the October 2011 count of 8,510. Likewise, the two future years were each increased by 100 ADA, due to historical data.
- 4. Other State Revenues increased from the adopted budget due to receipt of the new Mandated Cost Block Grant (\$229,460), increased unrestricted lottery sales of \$97,757 and restricted lottery sales of \$14,238.
- 5. In 2014-15, CSR funding for K-3 flexibility is scheduled to end, which could mean up to \$3.7 million in lost unrestricted revenue.
- 6. In 2013-14, transfers in decrease by \$303,218 when the CCR Settlement concludes the five years of contributions to the Title I, EIA and SIP Programs.
- 7. State categorical funding includes a 2.3% COLA increase in only FY 2014/15 as per the School Services Dartboard.
- 8. In Federal restricted funding, QEIA revenue increased \$28,800, Title I increased \$177,949, and Federal SPED increased \$64,397 with the additional students.
- 9. Encroachment is down for SPED and up for transportation and RRMA for a net decrease of \$735,908.
- 10. The Indirect Cost Rate of 6.98% last year is down to 3.63% this year and will be only 2.23% next year. This results in lost revenue to the unrestricted side of \$189,830 this year and more next year.
- 11. For more details on both current budget and future years, please see attached spreadsheets and the Dartboard.

Multiyear Projection Assumptions (continued) 1st Interim 2012-13 General Fund

Expenditures

- 1. Certificated and Classified salary and benefit cost increases by 1.5% for step and column in 2013-14 and in 2014-15, and includes the same one day reduction for a furlough day, as 2012-13. The Certificated salary schedule was reduced to 183 days but offered an optional staff development day to save on unrestricted dollars.
- 2. In 2012-13, expense cuts planned to compensate for the trigger cut have now been reinstated. They involve \$3 million in health insurance contributions and contributions of \$500K to RRMA account for maintenance; still down by \$.5 million from last year.
- 3. The District's total health benefit contribution decreased by 6% to cover deficit spending and lost CSR revenues by creating a hard cap for Health & Welfare costs in 2013-14 and again in 2014-15.
- 4. Contributions to Special Education are lower in 2012-13 than the two following years because an unplanned adjustment to 2011/12 SELPA Billback expense was charged in 2011/12. SELPA also estimated on November 9, 2012 that the Billback will be \$1.3 million less than 2011/12. These two items result in a total of almost \$1.9 million less expense but have proved to be unstable estimates and are subject to change.
- 5. On the unrestricted side, supplies and services increased due to repair parts and required services that were absorbed from the limited RRMA budget.
- 6. Reductions in restricted are shown in salaries and non-salaries, however true reductions for restricted programs may and can occur in several areas. It is the District's policy that restricted programs (other than RRMA, Sp Ed, & Trans) be self-supported. Therefore, all categorically funded positions are maintained while funding is available and corresponding reductions will be implemented when funding is reduced or eliminated.
- 7. For more details on both current budget and future years, please see attached spreadsheets and the Dartboard.

SSC School District and County Office Financial Projection Dartboard 2012-13 First Interim Reporting Period

This version of SSC's Financial Projection Dartboard is based on the 2012-13 First Interim Reporting Period. The statutory COLA, CPI, and ten-year T-bill planning factors reflect economic forecasts as of November 2012. We rely on various state agencies and outside sources in developing these factors, but we assume responsibility for them with the understanding that they are, at best, general guidelines.

Facto	or	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Statutory COLA (appl COE Revenue Limits)		2.24%	3.24%	2.00% ¹	2.30%	2.50%	2.70%
K-12 Revenue Limit I	Deficit %	20.602%	22.272%	22.272%	22.272%	22.272%	22.272%
COE Revenue Limit I	Deficit %	20.889%	22.549%	22.549%	22.549%	22.549%	22.549%
SSC Planning COLA		_	0.00%	0.00%	2.30%	2.50%	2.70%
Net Revenue Limit Ch	nange: K-12 COEs	-1.06% -1.06%	1.08% 1.08%	0.00% 0.00%	2.30% 2.30%	2.50% 2.50%	2.70% 2.70%
Special Education CO local share only)	LA (on state and	0.00%	0.00%	0.00%	2.30%	2.50%	2.70%
State Categorical Fund (including adult education							
	Tier I	0.00%	0.00%	0.00%	2.30%	N/A	N/A
	Tier II	0.00%	0.00%	0.00%	2.30%	N/A	N/A
 	Tier III	0.00%	0.00%	0.00%	2.30%	N/A	N/A
California CPI		2.39%	2.60%	2.30%	2.50%	2.60%	2.80%
California Lottery ³	Base	\$125.00	\$124.25	\$124.25	\$124.25	\$124.25	\$124.25
Camoina Louery	Proposition 20	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
Interest Rate for Ten-Y	Year Treasuries	1.93%	1.75%	2.00%	2.30%	2.60%	2.90%

ESTIMATED STATEWIDE AVE	RAGE BASE REVENUE L	IMITS PER ADA "UNDEFI	CITED"
Year	Elementary	High School	Unified
2011-12 Statewide Average (est.)	\$6,247	\$7,504	\$6,536
2012-13 Inflation Increase @ 3.24% COLA	202	243	212
2012-13 Statewide Average (est.)	\$6,449	\$7,747	\$6,748

2012-13 BUD	GET ACT ESTIMATED	CHARTER SCHOO	L RATES	
	K-3	4-6	7-8	9-12
General Purpose Block Grant (will change at each apportionment)	\$5,076	\$5,153	\$5,308	\$6,141
Categorical Block Grant (est.) ²	400	400	400	400
Total	\$5,476	\$5,553	\$5,708	\$6,541

²The Charter School Categorical Block Grant rates do not include Economic Impact Aid funding, which is provided separately. In addition, for charter schools that began operation in or after 2008-09, there is an additional amount per ADA in supplemental categorical block grant funding.

³The forecast for Lottery funding per ADA includes both base (unrestricted) funding and the amount restricted by Proposition 20 (2000) for instructional materials. Lottery funding is initially based on prior-year annual ADA—and is ultimately based on current-year annual ADA—times the historic statewide average excused absence factor of 1.04446.



¹While a positive statutory COLA is projected for 2013-14, the state's ability to fund it is suspect. Districts should have a contingency plan if the state decides not to fund this COLA percentage.

General Fund
n C
Budget i
Adopted
2012,
since
Changes
n C
Interin
First

		000 010 P		
Revenue		Increased 54,978,933		
Resource	Object	Description	Amount	Explanation
0000	8011	Increased Principal Apportionment	3,603,734	Prop 30 Tax increase passed, no trigger cut
0000	8011	Increased Principal Apportionment	609,954	Increase in 90 ADA in budget to 165 ADA more, less property taxes
0000	8550	Mandated Cost Reimb increased	229,460	Due to new block Grant
1100	8560	Lottery Unrest revenue increased	44,056	Lottery sales up
1100	8560	revenue increased in 2011/12	53,701	More 4th Qtr Lottery than expected & booked with AR
6300	8560	Lottery Restricted revenue increased	14,238	Lottery sales up on Prop 20
3310	8181	Federal State revenue increased	64,397	Due to more SPED students
3010	8290	Title I increased	177,949	More students
4035	8290	Expected Title II Carry Over spend	-242,899	Many expenses paid in May and June
6500	8980	Less encroachment in SPED	1,374,111	Less Billback & more revenue due to more students
8150	8980	More encroachment in RRMA w/Prop 30	-500,865	Reinstate expense cuts after Prop 30 taxes pass
7240	8980	More encroachment in SPED Tran	-228,676	Identifying more SPED Transportation expenses
7230	8980	Less encroachment in Transportation	69,498	some expenses moved from H2S to SPED H2S
7400	8590	QEIA Revenue increased	28,800	Higher Grant
EXPENSES		Increased \$2,016,732		
Resource	Object	Description	Amount-	Explanation
Unrest	4300	Supplies up	196,808	Repairs parts & Maint supplies not charged to Rs 8150, books, supplies
Unrest	2600	Repairs up	132,696	Repairs not charged to Rs 8150
Unrest	5800	Contracted Services increased	20,799	Varies, some repairs
Unrest	2900	Communications increased	14,506	Increase in postage and timing with PO size
<u>a</u>	3401/02	Increased Health Insurance	2,082,940	Reinstate expense cuts after Prop 30 taxes pass
all a	3701/02	Increased Retiree Health Ins	1,019,155	Cannot budget from OPEB account since minimum not met
0000	6400	Network Equipment - 13 school sites	568,000	15% plus match for e-rate
0000	7310/50	Indirect cost rate to Rest. Decreased	189,830	Rate changed fro 6.98% to 3.63% means less rev to 0000
Restrict	11XX	Cert Salaries increased	542,798	Categorical Budgets (some from Buy Back Staff Dev Day)
Restrict	2XXXX	Classified Salaries increased	197,333	Categorical Budgets
Restrict	4XXXX	Books & Supplies increased	901,257	Categorical Budgets
Restrict	5XXX	Services, travel, Operating expenses	768'28	Categorical Budgets increased
-	7			MCOE Revised 2011/12 liability in Oct. & 2010/11 in previous year,
0059	/142	Billback Charge to SELPA decreased	-1,891,449	2012/13 Estimate based on SELPA, dated Nov. 9, 2012

1st Interim Budget Assumptions for 2013/14	1st Interim Budget Assumptions for 2014/15
Revenue	Revenue
Revenue Limit ADA to increase 100 over prior year	Revenue Limit ADA to increase 100 over prior year
SSC Dartboard COLA 2.0% or \$129 per ADA	SSC Dartboard COLA 2.3% or \$151 per ADA
SSC Dartboard no COLA for State funding	SSC Dartboard 2.3% COLA for State funding
CCR Settlement ends, lose to SIP unrestricted	Class Size Reduction Funding ends
Expenses	Expenses
1.5% Step/Column Salary Increase - Certificated	1.5% Step/Column Salary Increase - Certificated
1.5% Step/Column Salary Increase - Classified	1.5% Step/Column Salary Increase - Classified
1.5% Step/Column Benefit Increase - Certificated	1.5% Step/Column Benefit Increase - Certificated
1.5% Step/Column Benefit Increase - Classified	1.5% Step/Column Benefit Increase - Classified
Health Insurance -Employees share 6% more of District 2013/14 cost of Premiums - Unrest savings	Health Insurance -Employees continue to share 6% more of District 2014/15 cost of Premiums - Unrest savings
One "Furlough" day of salary schedule as optional staff development like 2011/12	One "Furlough" day of salary schedule as optional staff development like 2011/12

			2012-13		
		2012-13 Original	Board Approved	2012-13	2012-13
Form	Description	Budget	Operating Budget	Actuals to Date	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				
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
15	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				<u> </u>
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				
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
401	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
491	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund				
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
5' —	Debt Service Fund	G	G	G	G
	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				<u>-:</u>
36I	Warehouse Revolving Fund				
67I	Self-Insurance Fund	G	G	G	G
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
	Interim Certification				S
CR	Indirect Cost Rate Worksheet				S
MYPI	Multiyear Projections - General Fund				GS
NCMOE_	No Child Left Behind Maintenance of Effort				GS
RLI	Revenue Limit Summary	S	S		S
SIAI	Summary of Interfund Activities - Projected Year Totals				G
1CSI	Criteria and Standards Review				S

Dr ription		oject odes	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)
/ENUES						and the second of the second of the second		
1) Revenue Limit Sources	8010	-8099	37,822,295.62	37,822,295.62	3,739,456.05	41,751,735.99	3,929,440.37	10.4%
2) Federal Revenue	8100	-8299	5,972,432.80	5,972,432.80	544,864.60	6,063,464.92	91,032.12	1.5%
3) Other State Revenue	8300	-8599	13,468,203.37	13,468,203.37	4,316,221.35	14,231,314.81	763,111.44	5.7%
4) Other Local Revenue	8600	-8799	4,478,036.76	4,478,036.76	697,826.35	4,673,386.29	195,349.53	4.4%
5) TOTAL, REVENUES			61,740,968.55	61,740,968.55	9,298,368.35	66,719,902.01		
B. EXPENDITURES								
1) Certificated Salaries	1000	-1999	27,419,349.77	27,419,349.77	7,144,779,82	27,962,999.62	(543,649.85)	-2.0%
2) Classified Salaries	2000	-2999	7,380,109.75	7,380,109.75	2,310,273.97	7,574,142.75	(194,033.00)	-2.6%
3) Employee Benefits	3000	-3999	14,239,995.35	14,239,995.35	5,091,734.28	17,820,099.47	(3,580,104.12)	-25.1%
4) Books and Supplies	4000	-4999	3,585,197.25	3,585,197.25	652,676.04	4,738,220.43	(1,153,023.18)	-32.2%
5) Services and Other Operating Expenditures	5000-	-5999	5,083,040.19	5,083,040.19	1,664,661.99	4,912,278.80	170,761.39	3.4%
6) Capital Outlay	6000-	-6999	0.00	0.00	0.00	586,000.00	(586,000.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)	7100- 7400-	-7299 -7499	6,986,749.00	6,986,749.00	781,969.20	5,088,168.29	1,898,580.71	27.2%
8) Other Outgo - Transfers of Indirect Costs	7300-	-7399	(262,902.24)	(262,902.24)	0.00	(233,628.00)	(29,274.24)	11,1%
9) TOTAL, EXPENDITURES			64,431,539.07	64,431,539.07	17,646,095.30	68,448,28 <u>1.</u> 36		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,690,570.52)	(2,690,570.52)	(8,347,726.95)	(1,728,379.35)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In	8900-	-8929	303,219.00	303,219.00	0.00	303,219.00	0.00	0.0%
/ Transfers Out	7600-	-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses Sources	8930-	-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-	-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-	-8999	ŷ 00	0.00	0.00	0 00	0.00	მ 0 %
4) TOTAL, OTHER FINANCING SOURCES/US	ES		303,219.00	303,219.00	0.00	303,219.00		

D· -iption	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)
INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,387,351,52)	(2,387,351.52)	(8,347,726.95)	(1,425,160.35)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,895,212.73	8,366,650.28		8,543,179.82	176,529.54	2.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,895,212.73	8,366,650.28		8,543,179.82		
d) Other Restatements		9795	0.00	0.00	-	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,895,212.73	8,366,650.28	***	8,543,179.82		
2) Ending Balance, June 30 (E + F1e)			6,507,861.21	5,979,298.76		7,118,019.47		
Components of Ending Fund Balance a) Nonspendable		P744	5 000 00	45.555.55		F 800 00		
Revolving Cash		9711	5,000.00	10,000.00		5,000.00		
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	3,142,134.85	3,292,877.33		2,951,266.19		
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	1,427,780.20	783,593.86		2,108,304.83		
Lottery to cover future deficit spending	1100	9780	1,427,780.20					
Lotttery to cover future deficit spending	1100	9780		783,593.86				
To cover future deficit spending	0000	9780			0	0.00		
Lottery to cover future deficit spending	1100	9780			2	,108,304.83		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,932,946,16	1,932,946,53		2,053,448.45		
Unassigned/Unappropriated Amount		9790	0.00	(40,118.96)		0.00		

Piption	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)
kNUE LIMIT SOURCES				(**/	. (-/ -	(-)	(-)	. ,
Principal Apportionment								
State Aid - Current Year		8011	25,086,874.17	25,086,874.17	3,850,915.00	29,300,561.95	4,213,687.78	16.8%
Charter Schools General Purpose Entitlen	nent - State Aid	8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	80,078.68	80,078.68	0.00	78,117.00	(1,961.68)	-2.4%
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 Secured Roll Taxes		8041	11,200,278.60	11,200,278.60	0.00	11,485,340.00	285,061.40	2.5%
Unsecured Roll Taxes		8042	536,041.23	536,041.23	0.00	495,185.00	(40,856.23)	-7.6%
Prior Years' Taxes		8043	557,002.42	557,002.42	(112,812.43)	227,859.00	(329,143.42)	-59.1%
Supplemental Taxes		8044	180,309.84	180,309.84	0.00	147,212.00	(33,097.84)	-18.4%
Education Revenue Augmentation								
Fund (ERAF)		8045	58,436.79	58,436.79	0.00	(245,518.00)	(303,954.79)	-520.1%
Community Redevelopment Funds (SB 617/699/1992)		8047	36,737.98	36,737.98	0.00	185,829.00	149,091.02	405.8%
Penalties and Interest from		5041	, 30,101.30	00,107.00	Ų.00	100,029.00	143,031.02	405.0.8
Delinquent Taxes		8048	19,857.87	19,857.87	(29,949.89)	0.00	(19,857.87)	-100.0%
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%
3								
tal, Revenue Limit Sources			37,755,617.58	37,755,617.58	3,708,152.68	41,674,585.95	3,918,968.37	10.4%
Revenue Limit Transfers								
Unrestricted Revenue Limit	0000	9001	0.00	0.00	0.00	0.00	0.00	0.00/
Transfers - Current Year	0000 220 0	8091 8091	0.00	0.00	0.00	0.00	0.00	0.0%
Continuation Education ADA Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer Special Education ADA Transfer	6500	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit	9300	6091	Ų.0 0	0.00	0.00	0.00	0.00	0.0%
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	102,941.04	102,941.04	31,303.37	102,941.04	0.00	0.0%
Transfers to Charter Schools in Lieu of Proj	perty Taxes	8096	(36,263.00)	(36,263.00)	0.00	(25,791.00)	10,472.00	-28.9%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			37,822,295.62	37,822,295.62	3,739,456.05	41,751,735.99	3,929,440.37	10.4%
EDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	974,896.00	974,896.00	0.00	0.00 1,039,293.00	64,397.00	6.6%
Special Education Discretionary Grants		8182	0.00					
Child Nutrition Programs		8220	0.00	0.00 0.00	0.00	0.00 0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		0.0%
FFMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
gency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	
	os						0.00	0.0%
Pass-Through Revenues from Federal Sourc	622	8287	0.00	0.00	0.00	0.00	0.00	0.0%

27 66142 0000000 Form 011

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

		Revenues	, Expenditures, and C	hanges in Fund Balan	ce			
P intion	Resource Codes	Object	Original Budget	Board Approved Operating Budget		Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
P 'ption	3000-3009, 3011- 3024, 3026-3299, 4000-4034, 4036-	Codes	(A)	(B)	(C)	(D)	(E)	(F)
NCLB/IASA	4139, 4202, 4204- 4215, 5510	8290	1,168,885.14	1,168,885.14	44,954.33	1,274,327.47	105,442.33	9.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	2,402,029.74	2,402,029.74	429,053.59	2,579,979.00	177,949.26	7.4%
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	843,860.02	843,860.02	0.00	600,961.45	(242,898.57)	-28.8%
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	416,231.00	416,231.00	0.00	416,231.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0,00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	166,530.90	166,530.90	70,856.68	152,673.00	(13,857.90)	-8.3%
TOTAL, FEDERAL REVENUE			5,972,432.80	5,972,432.80	544,864.60	6,063,464.92	91,032.12	1.5%
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	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
or Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan	0000 0000	0010	0.00	0.00		0.00	0.00	9.070
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	234,842.00	234,842.00	86,156.00	307,701.00	72,859.00	31.0%
Economic Impact Aid	7090-7091	8311	2,528,774.00	2,528,774.00	505,685.00	2,528,426.00	(348.00)	0.0%
Spec. Ed. Transportation	7240	8311	0,00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	3,713,157.00	3,713,157.00	929,628.00	3,713,157.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	70,384.00	70,384.00	2,789.00	299,844.28	229,460.28	326.0%
Lottery - Unrestricted and Instructional Materia		8560	1,229,811.37	1,229,811.37	82,942.65	1,288,105.65	58,294.28	4.7%
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	1,021,500.00	1,021,500.00	670,416.70	1,027,941.70	6,441.70	0.6%
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%
'thy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
uass Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	1,470,100.00	1,470,100.00	1,198,800.00	1,498,900.00	28,809.00	2.0%
California Dept of Education SACS Financial Reporting Software - 2012.2.0 File: fundi-a (Rev 04/24/2012)			Page 4			ACTION	rinted: 12/5/2012	11:36 AM

California Dept of Education SACS Financial Reporting Software - 2012.2.0 File: fundi-a (Rev 04/24/2012)

isolatory county		Revenues,	Expenditures, and C	hanges in Fund Balan	ce			
P *Iption	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)
Other State Revenue	All Other	8590	3,199,635.00	3,199,635.00	839,804.00	3,567,239.18	367,604.18	11.5%
TOTAL, OTHER STATE REVENUE	747		13,468,203.37	13,468,203.37	4,316,221.35	14,231,314.81	763,111.44	5.7%
OTHER LOCAL REVENUE			.0),000,000,000		10.12127		190,110,12	411.74
Other Local Revenue								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0,00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	278,286.59	278,286.59	0.00	444,349.59	166,063.00	59.7%
	_							
Penalties and Interest from Definquent No Limit Taxes	on-Revenue	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales		0004	4 747 00	4 747 00	0.00	4 747 00	0.00	0.004
Sale of Equipment/Supplies		8631	1,747.00	1,747.00	0.00	1,747.00	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	444.02	444.02	515.00	1,305.00	860, 98	193.9%
Interest		8660	10,190.50		16.54	10,190.50	0.00	0.0%
ncrease (Decrease) in the Fair Value of	of Investments	8662	53,996.76	53,996.76	0.00	53,996.76	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	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees	711 00101	8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	356,083.00	356,083.00	0.00	356,083.00	0.00	0.0%
Other Local Revenue		0000	030,000.00	000,000.00	0.50	000,000.00	0.00	0.070
Plus: Misc Funds Non-Revenue Limit (50%	() Adjustment	8691	0.00	0.00	0.00	0.00	0.00	0.0%
	-	8697	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sour	ces	8699		641,435.89	76,522.81	641,213.44	(222.45)	0.0%
All Other Local Revenue		8710	641,435.89 0.00	0.00	0.00	0.00	0.00	0.0%
Tuition			0.00		0.00	0.00	0.00	
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	3,135,853.00	3,135,853.00	620,772.00	3,164,501.00	28,648.00	0.9%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	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%
er Transfers of Apportionments rom Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
	All Other							
All Other Transfers In from All Others alifornia Dept of Education		8799	0.00	0.00	0.00	0.00	0.00	0.0%

Salinas City Elementary Monterey County

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

27 66142 0000000 Form 01I

['ption	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)
			4,478,036.76	4,478,036.76	697,826.35	4,673,386.29	195,349.53	4.4%
TOTAL, REVENUES			61,740,968.55	61,740,968.55	9,298,368.35	66,719,902.01	4,978,933.46	8.1%

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

D. iption 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)
C FICATED SALARIES		V 1	(-)	. (-/	. (-7	(-/	
	4400	00 475 407 75	00 475 407 75	F 070 400 60	00 040 700 54	(400 604 70)	4.00
Certificated Teachers' Salaries	1100	23,475,187.75	23,475,187.75	5,876,469.22	23,913,789.54	(438,601.79)	-1.9%
Certificated Pupil Support Salaries	1200	352,700.00	352,700.00	122,829.25	467,668.00	(114,968.00)	-32.6%
Certificated Supervisors' and Administrators' Salaries	1300	2,756,310.67	2,756,310.67	945,219.25	2,792,591.06	(36,280.39)	-1.3%
Other Certificated Salaries	1900	835,151.35	835,151.35	200,262.10	788,951.02	46,200.33	5.5%
TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES		27,419,349.77	27,419,349,77	7,144,779.82	27,962,999.62	(543,649.85)	-2.0%
Classified Instructional Salaries	2100	835,194.24	835,194.24	228,579.34	853,800.53	(18,606.29)	-2.2%
Classified Support Salaries	2200	3,161,871.16	3,161,871.16	1,055,411.48	3,316,010.64	(154,139.48)	-4.9%
	2300	469,073.59	469,073.59	148,943.17	469,073.59	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2400				2,029,652.58	(1,809.41)	-0.1%
Clerical, Technical and Office Salaries	2900	2,027,843.17	2,027,843.17	645,328.43		(19,477.82)	
Other Classified Salaries	2900	886,127.59	886,127.59 7,380,109.75	232,011.55	905,605.41		-2.2%
TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS		7,330,109.75	7,360,109.75	2,310,27,3.97	_7,574,142.75	(194,033.00)	-2.6%
STRS	3101-3102	2,195,110.17	2,195,110.17	564,074.70	2,217,307.99	(22,197.82)	-1.0%
PERS	3201-3202	807,120.32	807,120.32	252,103.92	835,451.13	(28,330.81)	-3.5%
OASDI/Medicare/Alternative	3301-3302	983,027.01	983,027.01	283,643.10	1,011,333.04	(28,306.03)	-2.9%
	3401-3402	8,252,049.80	8,252,049.80	3,083,367.44	10,659,841.51	(2,407,791.71)	-29.2%
Health and Welfare Benefits	3501-3502						-1.5%
Unemployment Insurance		383,814.94	383,814.94	103,096.25	389,677,11	(5,862.17)	
Workers' Compensation	3601-3602	496,368.64	496,368.64	132,550.70	503,050.79	(6,682.15)	-1.3%
CPEB, Allocated	3701-3702	74,868.49	74,868.49	415,502.84	1,182,778.76	(1,107,910,27)	
, Active Employees	3751-3752	949,489.07	949,489.07	227,228.87	922,512.51	26,976,56	2.8%
PERS Reduction	3801-3802	97,864.35	97,864.35	30,166.46	97,864.07	0.28	0.0%
Other Employee Benefits	3901-3902	282.56	282.56	0.00	282.56	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		14,239,995,35	14,239,995.35	5,091,734.28	17,820,099.47	(3,580,104.12)	-25.1%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	382,806.00	382,806.00	247,494.50	429,490.74	(46,684.74)	-12.2%
Books and Other Reference Materials	4200	13,093.54	13,093.54	0.00	8,645.72	4,447.82	34.0%
Materials and Supplies	4300	3,006,610.33	3,006,610.33	376,823.83	4,081,498.26	(1,074,887.93)	-35.8%
Noncapitalized Equipment	4400	182,687.38	182,687.38	28,357.71	218,585.71	(35,898.33)	-19.7%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		3,585,197.25	3,585,197.25	652,676.04	4,738,220.43	(1,153,023.18)	-32.2%
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	394,494.67	394,494.67	5,434.54	225,769.96	168,724.71	42.8%
Dues and Memberships	5300	20,996.38	20,996.38	4,795.00	20,996.18	0.20	0.0%
Insurance	5400-5450	351,563.65	351,563.65	364,107.00	355,522.65	(3,959.00)	-1.1%
Operations and Housekeeping Services	5500	845,170.00	845,170.00	370,219.03	846,770.00	(1,600.00)	-0.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	551,505.09	551,505.09	194,047.58	475,286.00	76,219.09	13.8%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	17,210.68	17,210.68	0.00	2,632.51	14,578.17	84.7%
Professional/Consulting Services and Operating Expenditures	5800	2,859,077.17	2,859,077.17	690,074.39	2,905,426.81	(46,349.64)	-1.6%
	5900	43,022.55	43,022.55	35,984.45	79,874.69	(36,852.14)	-85.7%
runications	J300	40,022.00	70,022.33	JJ,304.4J	19,014.03	(50,004,14)	۵۰٬۰۰۵
TOTAL, SERVICES AND OTHER							



Printed: 12/5/2012 11:36 AM

	(10101100)						
P iption 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)
	00463	(17)	(6)	(0)	(5)	(-)	
C. AL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.01
Books and Media for New School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
or Major Expansion of School Libraries Equipment	6400	0.00	0.00	0.00	586,000.00	(586,000.00)	New
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY	0000	0.00	0.00	0.00	586,000.00	(586,000.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)					,	(000)(00000)	
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	7,132.00	7,132.00	0.00	0.00	7,132.00	100.0%
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	6,979,617.00	6,979,617.00	781,969,20	5,088,168.29	1,891,448.71	27.1%
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 Apportionments	7221	0.00	0.00	0.00	0.00	0.00	0.0%
Districts or Charler Schools 6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
, County Offices 6500 To JPAs 6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments	1223	<u></u>	0.90	0.00	.0.00	0.00	0.078
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	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)		6,986,749.00	6,986,749.00	781,969.20	5,088,168.29	1,898,580.71	27.2%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		-,			, ,	,	
Transfers of Indirect Costs	7310	0 00	0.00	0 00	0 00		
Townships of Indianat Costs Interfered	7350	(262,902.24)	(262,902.24)	0.00	(233,628.00)	(29,274.24)	11.1%
Transfers of Indirect Costs - Interfund							
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	. 555	(262,902.24)	(262,902,24)	0.00	(233,628.00)	(29,274.24)	11.1%

		1101011400,	Expolitation co, and co	nanges in Fund Baland				
D. laster	December Codes	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
P iption	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E) .	(F)
IN FUND TRANSFERS								
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	0.00	0.0%
Other Authorized Interfund Transfers In		8919	303,219.00	303,219.00	0.00	303,219.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			303,219.00	303,219.00	0.00	303,219.00	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	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		7010	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES			9.00	0.00	0.00	0.00	0.09	
SOURCES								
State Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Emergency Apportionments Proceeds		0951	0.00	0.00	0.00	0.00	.0.00	0.076
Proceeds from Sale/Lease-		8953	0.00	0.00	0.00	0.00	0.00	0.0%
chase of Land/Buildings Orner Sources		0200	0.00	0.00	0.00	0.00	0.00	0.078
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0 00	0.00	ი 00	00 (ب		
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 G	0 0%
(e) TOTAL, CONTRIBUTIONS			0 00	0.00	0 00	0 00	ა ეე	0 0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			303,219.00	303,219.00	0.00	303,219.00	0.00	0.0%

D' iption	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A /ENUES								
1) Revenue Limit Sources		8010-8099	37,822,295.62	37,822,295.62	3,739,456.05	41,751,735.99	3,929,440.37	10.4%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	8,002,775.91	8,002,775.91	1,825,922.05	8,643,896.51	641,120.60	8.0%
4) Other Local Revenue		8600-8799	863,880.44	863,880,44	32,288.39	1,030,684.42	166,803.98	19.3%
5) TOTAL, REVENUES			46,688,951.97	46,688,951.97	5,597,666.49	51,426,316.92		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	21,684,131.51	21,684,131.51	5,403,550.33	21,684,983.44	(851.93)	0.0%
2) Classified Salaries		2000-2999	4,001,386.32	4,001,386.32	1,252,718.91	3,998,086.55	3,299.77	0.1%
3) Employee Benefits		3000-3999	10,374,564.51	10,374,564.51	3,762,548.41	13,474,615.09	(3,100,050.58)	-29.9%
4) Books and Supplies		4000-4999	871,069.69	871,069.69	436,198.29	1,122,835.90	(251,766.21)	-28.9%
5) Services and Other Operating Expenditures		5000-5999	2,402,609.60	2,402,609.60	1,206,366.65	2,319,745.70	82,863.90	3.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	586,000.00	(586,000.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(757,465.67)	(757,465.67)	(3,083.22)	(567,635.80)	(189,829.87)	25.1%
9) TOTAL, EXPENDITURES			38,576,295.96	38,576,295.96	12,058,299.37	42,618,630.88		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,112,656.01	8,112,656.01	(6,460,632.88)	8,807,686.04		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers -) Transfers In		8900-8929	47,310.00	47,310.00	0,00	47,310.00	0,00	0.0%
, 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	(10,768,203,47)	(10,768,203 47)	0.00	(10,032 294 88)	735,908 59	-6.8%
4) TOTAL, OTHER FINANCING SOURCES/USE	ES		(10,720,893.47)	(10,720,893.47)	0.00	(9,984,984.88)		

2012-13 First Interim General Fund 27 66142 0000000 stricted (Resources 0000-1999) Form 01

D iption	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)
E / INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,608,237.46)	(2,608,237.46)	(6,460,632.88)	(1,177,298.84)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	5,973,963.82	5,334,777.85		5,344,052.12	9,274.27	0.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,973,963.82	5,334,777.85		5,344,052.12		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)	ı		5,973,963.82	5,334,777.85		5,344,052.12		
2) Ending Balance, June 30 (E + F1e)			3,365,726.36	2,726,540.39		4,166,753.28		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	5,000.00	10,000.00		5,000.00		
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 Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	1,427,780.20	783,593.86		2,108,304.83		
Lottery to cover future deficit spending	1100	9780	1,427,780.20					
Lottlery to cover future deficit spending	1100	9780		783,593.86				
To cover future deficit spending	0000	9780			(0.00		
Lottery to cover future deficit spending	1100	9780			2	2,108,304.83		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,932,946.16	1,932,946.53		2,053,448.45		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

		ixevenues,	Experiorures, and Ci	nanges in Fund Baland	∠ G			
Dr iption	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)
K (UE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	25,086,874.17	25,086,874,17	3,850,915.00	29,300,561.95	4,213,687.78	16.8%
Charter Schools General Purpose Entitlen	nent - State Aid	8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	80,078.68	80,078.68	0.00	78,117.00	(1,961.68)	-2.4%
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 Secured Roll Taxes		8041	11,200,278.60	11,200,278.60	0.00	11,485,340.00	285,061.40	2.5%
Unsecured Roll Taxes		8042	536,041.23	536,041.23	0.00	495,185.00	(40,856.23)	-7.6%
Prior Years' Taxes		8043	557,002.42	557,002.42	(112,812.43)	227,859.00	(329,143.42)	-59.1%
Supplemental Taxes		8044	180,309.84	180,309.84	0.00	147,212.00	(33,097.84)	-18.4%
Education Revenue Augmentation		00	100,000.04	100,000,04	0.00	141,212,00	(00,001,04)	-10.4%
Fund (ERAF)		8045	58,436.79	58,436.79	0.00	(245,518.00)	(303,954.79)	-520.1%
Community Redevelopment Funds (SB 617/699/1992)		8047	36,737.98	36,737.98	0.00	185,829.00	149,091.02	405.8%
Penalties and Interest from Delinquent Taxès		8048	19,857.87	19,857.87	(29,949.89)	0.00	(19,857.87)	-100.0%
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%
31, Revenue Limit Sources			37,755,617.58	37,755,617.58	3,708,152.68	41,674,585.95	3,918,968.37	10.4%
Revenue Limit Transfers								
Unrestricted Revenue Limit								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091						
Special Education ADA Transfer	6500	8091						
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	102,941.04	102,941.04	31,303.37	102,941.04	0.00	0.0%
Transfers to Charter Schools in Lieu of Pro	perty Taxes	8096	(36,263.00)	(36,263.00)	0.00	(25,791.00)	10,472.00	-28.9%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			37,822,295.62	37,822,295.62	3,739,456.05	41 751,735.99	3,929,440.37	10.4%
EDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	9 00	0.00	o 00		
Special Education Discretionary Grants		8182	0.00	0.00	0 00	0.00		
Child Nutrition Programs		8220	0 00	9 00	0 00	0 00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0,00	0.00	0.00	0.0%
Tanay Contracts Battering EAc		8285						0.00/
gency Contracts Between LEAs		0200	0.00	0.00	0.00	0.00	0.00	0.0%

D: iption	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
) .	3000-3009, 3011- 3024, 3026-3299,					` -		.,
NCLB/IASA	4000-4034, 4036- 4139, 4202, 4204- 4215, 5510	8290						
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						
NCLB: Title III, Immigration Education 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						
Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement rrent Year	6355-6360	8311						
or Years	6355-6360	8319						
Special Education Master Plan	0000 0000	0010						
Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	3,713,157.00	3,713,157.00	929,628.00	3,713,157.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	00 ت	0 00	ი 00		
Mandated Costs Reimbursements		8550	70,384.00	70,384.00	2,789.00	299,844.28	229,460.28	326.0%
Lottery - Unrestricted and Instructional Materials Tax Relief Subventions Restricted Levies - Other	3	8560	1,019,599.91	1,019,599.91	53,701.05	1,063,656.05	44,056.14	4.3%
Homeowners' Exemptions		8575	0.00	00 و	0.00	u no		
Other Subventions/In-Lieu Taxes		8576	0.00	0 00	0 00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0.0
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650-6690	8590						
!thy Start	6240	8590						
c.ass Size Reduction Facilities	6200	8590						
School Community Violence								
Prevention Grant	7391	8590						

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

Dr iption	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)
other State Revenue	All Other	8590	3,199,635.00	3,199,635.00	839,804.00	3,567,239.18	367,604.18	11.59
TOTAL, OTHER STATE REVENUE			8,002,775.91	8,002,775.91	1,825,922.05	8,643,896.51	641,120.60	8.09
OTHER LOCAL REVENUE								
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0 00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0 00	00 0	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	270,286 59	278,286 59	0 00	444 349 59		
Penalties and Interest from Delinquent No	on-Revenue							
Limit Taxes		8629	0 00	0 ₀₀	0.00	0.00		
Sales Sale of Equipment/Supplies		8631	1,747.00	1,747.00	0.00	1,747.00	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	444.02	444.02	515.00	1,305.00	860.98	193.99
Interest		8660	10,190.50	10,190.50	16.54	10,190.50	0.00	0.0:
increase (Decrease) in the Fair Value	of Investments	8662	52,793.04	52,793.04	0.00	52,793.04	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	ი იი	0.00	0 00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	356,083.00	356,083.00	0.00	356,083.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (509	6) Adjustment	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sou	rces	8697	0.00	3 00	9 00 G	0.00		
All Other Local Revenue		8699	164,336.29	164,336.29	31,756.85	164,216.29	(120.00)	-0.1%
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	ọ. 0 0	0.0%
Transfers Of Apportionments Special Education SELPA Transfers	2500	0704						
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
er Transfers of Apportionments	All Other	Q7 0 1	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8791		0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00		0.00	0.00		0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others lifornia Dept of Education		8799	0.00	0.00	0.00	0.00	0.00	V.U%

Salinas City Elementary Monterey County

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

27 66142 0000000 Form 01I

Der Pription	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)
L, OTHER LOCAL REVENUE			863,880.44	863,880.44	32,288.39	1,030,684.42	166,803.98	19.3%
TOTAL, REVENUES			46,688.951.97	46,688,951.97	5,597,666.49	51,426,316.92	4,737,364.95	10.1%

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

Description Resource Coo	Object les 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)
C FICATED SALARIES							
Certificated Teachers' Salaries	1100	19,788,092.02	19,788,092.02	4,778,989.32	19,784,677.09	3,414.93	0.0%
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	1,801,633.20	1,801,633.20	599,542.59	1,804,125.35	(2,492.15)	-0.1%
Other Certificated Salaries	1900	94,406.29	94,406.29	25,018.42	96,181.00	(1,774.71)	-1.9%
TOTAL, CERTIFICATED SALARIES		21,684,131.51	21,684,131.51	5,403,550.33	21,684,983.44	(851.93)	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	82,824.59	82,824.59	10,778.49	82,724.59	100.00	0.1%
Classified Support Salaries	2200	1,749,740.92	1,749,740.92	580,950.32	1,748,554.53	1,186.39	0.1%
Classified Supervisors' and Administrators' Salaries	2300	340,638,03	340,638.03	106,677.05	340,638.03	0.00	0,0%
Clerical, Technical and Office Salaries	2400	1,535,847.21	1,535,847.21	478,817.72	1,533,833.83	2,013.38	0.1%
Other Classified Salaries	2900	292,335.57	292,335.57	75,495.33	292,335.57	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		4,001,386.32	4,001,386.32	1,252,718.91	3,993,086.55	3,299.77	0.1%
EMPLOYEE BENEFITS							
STRS	3101-3102	1,726,190.90	1,726,190.90	431,685.11	1,726,275.77	(84.87)	0.0%
PERS	3201-3202	445,759.33	445,759.33	142,770.41	445,562.27	197.06	0.0%
OASDI/Medicare/Alternative	3301-3302	648,729.39	648,729.39	177,416.98	648,555.87	173.52	0.0%
Health and Welfare Benefits	3401-3402	6,155,258.41	6,155,258.41	2,321,722.71	8,236,323.68	(2,081,065.27)	-33.8%
Unemployment Insurance	3501-3502	284,736.23	284,736.23	72,578.25	284,714.61	21.62	0.0%
Workers' Compensation	3601-3602	361,941.24	361,941.24	93,603.66	361,930.26	10.98	0.0%
OPFB, Allocated	3701-3702	1,483.10	1,483.10	346,344.26	1,020,638.00	(1,019,154,90)	-68717.9%
Active Employees	3751-3752	687,276.75	687,276.75	156,205.20	687,069.40	207.35	0.0%
PERS Reduction	3801-3802	63,184.60	63,184.60	20,221.83	63,540.67	(356.07)	-0.6%
Other Employee Benefits	3901-3902	4.56	4.56	0.00	4,56	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		10,374,564.51	10,374,564.51	3,762,548.41	13,474,615.09	(3,100,050.58)	-29.9%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	174,598.00	174,598.00	234,282.74	234,282.74	(59,684.74)	-34.2%
Books and Other Reference Materials	4200	3,386.48	3,386.48	0.00	2,608.29	778.19	23.0%
Materials and Supplies	4300	656,966.07	656,966.07	197,311.41	861,692.10	(204,726.03)	-31.2%
Noncapitalized Equipment	4400	36,119.14	36,119.14	4,604.14	24,252.77	11,866.37	32.9%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		871,069.69	871,069.69	436,198.29	1,122,835.90	(251,766.21)	-28.9%
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	45,976.00	45,976.00	2,567.60	39,066.00	6,910.00	15.0%
Dues and Memberships	5300	19,617.38	19,617.38	4,795.00	19,617.38	0.00	0.0%
Insurance	5400-5450	351,563.65	351,563.65	364,107.00	355,522.65	(3,959.00)	-1.1%
Operations and Housekeeping Services	5500	814,137.00	814,137.00	363,309.17	814,137.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	351,383.99	351,383.99	164,748.75	218,687.90	132,696.09	37.8%
Transfers of Direct Costs	5710	38,200.00	38,200.00	1,534.61	38,200.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	1,285.26	1,285.26	0.00	(1,807.49)	3,092.75	240.6%
Professional/Consulting Services and							
Operating Expenditures	5800	754,266.32	754,266.32	255,257.78	775,065.12	(20,798.80)	-2.8%
nunications	5900	26,180.00	26,180.00	50,046.74	61,257.14	(35,077.14)	-134.0%
OPERATING EXPENDITURES		2,402,609.60	2,402,609.60	1,206,366.65	2,319,745.70	82,863.90	3.4%

ACTION D1

Printed: 12/5/2012 11:35 AM

Printed: 12/5/2012 11:35 AM

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)
AL OUTLAY			()		4-7	,	()	(- /
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0,00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries		2020					• • • •	
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	586,000.00	(586,000.00)	Nev
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY OTHER OUTGO (excluding Transfers of Indir	ect Costs)		0.00	0.00	0,00	586,000.00	(586,000.00)	Nev
· · · · · ·	oo. ooo,							
Tuition Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payment	te	7130	0.00	0.00	0.00	0.00	0.00	0.0,7
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 Apport	tionments 6500	7221						
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	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	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	of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT (- : /-
Transfers of Indirect Costs		7310	(494,563.43)	(494,563.43)	(3,083.22)	(334,007.80)	(160,555.63)	32.5%
Transfers of Indirect Costs - Interfund		7350	(262,902.24)	(262,902.24)	0.00	(233,628.00)	(29,274.24)	11.1%
TOTAL, OTHER OUTGO - TRANSFERS OF IN	DIRECT COSTS		(757,465.67)	(757,465.67)	(3,083.22)	(567,635.80)	(189,829.87)	25.1%
TÖTAL, EXPENDITURES			38,576,295.96	38,576,295.96	12,058,299.37	42,618,630.88	(4,042,334.92)	-10.5%

		TOVERIDES	Experientares, and O					
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)
I. FUND TRANSFERS			()	\-/	(-)	(-/		()
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	0.00	0.0%
Other Authorized Interfund Transfers In		8919	47,310.00	47,310.00	0.00	47,310.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			47,310.00	47,310.00	0.00	47,310.00	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	0.0%
To: State School Building Fund/		7040	0.00	0.00	0.00	0.00	2.00	0.00/
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund Other Authorized Interfund Transfers Out		7616	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		7619	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	
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0,00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- rchase of Land/Buildings		8953	0.00	0,00	0,00	0.00	0.00	0.0%
ner Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(10,768,203.47)	(10,768,203.47)	0.00	(10,032,294.88)	735,908.59	-6.8%
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			(10,768,203.47)	(10,768,203.47)	0.00	(10,032,294.88)	735,908.59	-6.8%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(10,720,893.47)	(10,720,893.47)	0.00	(9,984,984.88)	735,908.59	-6.9%

Dr iption	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)
/ENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,972,432.80	5,972,432.80	544,864.60	6,063,464.92	91,032.12	1.5%
3) Other State Revenue		8300-8599	5,465,427.46	5,465,427.46	2,490,299.30	5,587,418.30	121,990.84	2.2%
4) Other Local Revenue		8600-8799	3,614,156.32	3,614,156.32	665,537.96	3,642,701.87	28,545.55	0.8%
5) TOTAL, REVENUES			15,052,016.58	15,052,016.58	3,700,701.86	15,293,585.09		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	5,735,218.26	5,735,218.26	1,741,229.49	6,278,016.18	(542,797.92)	-9.5%
2) Classified Salaries		2000-2999	3,378,723.43	3,378,723.43	1,057,555.06	3,576,056.20	(197,332.77)	-5.8%
3) Employee Benefits		3000-3999	3,865,430.84	3,865,430.84	1,329,185.87	4,345,484.38	(480,053.54)	-12.4%
4) Books and Supplies		4000-4999	2,714,127.56	2,714,127.56	216,477.75	3,615,384.53	(901,256.97)	-33.2%
5) Services and Other Operating Expenditures		5000-5999	2,680,430.59	2,680,430.59	458,295.34	2,592,533.10	87,897.49	3.3%
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	6,986,749.00	6,986,749.00	781,969.20	5,088,168.29	1,898,580. 71	27.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	494,563.43	494,563.43	3,083.22	334,007.80	160,555.63	32.5%
9) TOTAL, EXPENDITURES			25,855,243.11	25,855,243.11	5,587,795.93	25,829,650.48		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(10,803,226.53)	(10,803,226.53)	(1,887,094,07)	(10,536,065.39)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers		8900-8929	255,909.00	255,909.00	0.00	255,909.00	0.00	0.0%
/Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	10,768,203 47	10 768,203 47	0.00	10 032.294 88	(735,908 59)	-ი 8%
4) TOTAL, OTHER FINANCING SOURCES/US	ES		11,024,112.47	11,024,112.47	0.00	10,288,203.88		

D' iption	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)
L / INCREASE (DECREASE) IN FUND BALANCE (C + D4)			220,885.94	220,885.94	(1,887,094.07)	(247,861.51)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	2,921,248.91	3,031,872.43		3,199,127.70	167,255.27	5.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,921,248.91	3,031,872.43		3,199,127.70		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,921,248.91	3,031,872.43		3,199,127.70		
2) Ending Balance, June 30 (E + F1e)			3,142,134.85	3,252,758.37		2,951,266.19		
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		9740	3,142,134.85	3,292,877.33		2,951,266.19		
 c) Committed Stabilization Arrangements 		9750	0 00	ō 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	0.00	(40,118.96)		0.00		

D: *Iption	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)
I. NUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0 00	0.00	0 00	0 00		
Charter Schools General Purpose Entitlen	nent - State Aid	8015	0 00	0.00	0.00	ũ 00		
State Aid - Prior Years		8019	0 00	0 00	0.00	oo 6		
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		0023	0.00	0.00	0 00	(.00		
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	ი იი	0.00		
Education Revenue Augmentation								
Fund (ERAF)		8045	0 00	9.00	0.00	0 00		
Community Redevelopment Funds (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) Royalties and Bonuses		8081	0 00	0 00	0.00	0.00		
Other In-Lieu Taxes		8082	0 00	200	0.00	0.00		
Less: Non-Revenue Limit		0002	0.00	5,00	(100	0.00		
(50%) Adjustment		8089	0 00	0.00	0 00	0.00		
al, Revenue Limit Sources			0.06	0 00	0.00	0.00		
-/- ·			. 00		3 00	1700		
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	00,00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	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%
PERS Reduction Transfer		8092	0 00	0.00	0 00	0 00		
Transfers to Charter Schools in Lieu of Pro	perty Taxes	8096	0 00	ຸ ນາ ເ	0 00	0 00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	974,896.00	974,896.00	0.00	1,039,293.00	64,397.00	6.6%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0 00	0 00	0 00	0.00		
Wildlife Reserve Funds		8280	0.00	0 00	0 00	0 00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
gency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Source	es	8287	0.00	0.00	0.00	0.00	0.00	0.0%

27 66142 0000000 Form 011

		Revenue, Expenditures, and Changes in Fund Balance						
D iption	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
)	3000-3009, 3011- 3024, 3026-3299, 4000-4034, 4036-							
NCLB/IASA	4139, 4202, 4204- 4215, 5510	8290	1,168,885.14	1,168,885.14	44,954.33	1,274,327.47	105,442.33	9.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	2,402,029.74	2,402,029,74	429,053.59	2,579,979.00	177,949.26	7.4%
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	843,860.02	843,860.02	0.00	600,961.45	(242,898.57)	-23.8%
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	416,231.00	416,231.00	0.00	416,231.00	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	
						0.00		0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	166,530.90	166,530.90	70,856.68	152,673.00	(13,857.90)	
TOTAL, FEDERAL REVENUE OTHER STATE REVENUE			5,972,432.80	5,972,432.80	544,864.60	6,063,464.92	91,032.12	1.5%
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						5.55		-147-
rrent Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
år 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%
	7230	8311	234,842.00	234,842.00	86,156.00	307,701.00	72,859.00	
Home-to-School Transportation Economic Impact Aid	7090-7091	8311	2,528,774.00	2,528,774.00	505,685.00	2,528,426.00		31.0%
·	7240	8311	0.00	0.00	0.00	0.00	(348.00)	0.0%
Spec. Ed. Transportation		8311	0.00	0.00				
All Other State Apportionments - Current Year	All Other				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	210,211.46	210,211.46	29,241.60	224,449.60	14,238.14	6.8%
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	1,021,500.00	1,021,500.00	670,416.70	1,027,941.70	6,441.70	0.6%
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%
'thy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
ss Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence								
Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act California Dept of Education	7400	8590	1,470,100.00	1,470,100.00	1,198,800.00	1,498,900.00	ACTION 28,800,00	12.0%

		Reveлue,	Expenditures, and Ch	nanges in Fund Baland	e			
D iption	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)
Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	7.00		5,465,427.46	5,465,427.46	2,490,299.30	5,587,418.30	121,990.84	2.2%
OTHER LOCAL REVENUE			5,199(127115	5,105,10111	,,	-,,		
Other Local Revenue County and District Taxes								
Other Restricted Levies				2.22	0.00	0.00	0.00	2.00/
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Rolf		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			5,00					
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent No Limit Taxes	on-Revenu e	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	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
ncrease (Decrease) in the Fair Value of	of Investments	8662	1,203.72	1,203.72	0.00	1,203.72	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	ე იი	0 00	9 00	0 00		
Non-Resident Students		8672	0 00	0.00	0.00	00 0		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0,00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (509	%)	8691	0 00	0 00	0 00	0.00		
Pass-Through Revenues From Local Sour	rces	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	477,099.60	477,099.60	44,765.96	476,997.15	(102,45)	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	3,135,853.00	3,135,853.00	620,772.00	3,164,501.00	28,648.00	0.9%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	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%
er Transfers of Apportionments rom Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	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%
California Dept of Education								

Salinas City Elementary Monterey County

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

2**7 66**142 0000000 Form 01I

D 'ption	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)
L, OTHER LOCAL REVENUE			3,614,156.32	3,614,156.32	665,537.96	3,642,701.87	28,545.55	0.8%
TOTAL, REVENUES			15,052,016.58	15,052,016.58	3,700,701.86	15,293,585.09	241,568.51	1.6%

C. iFICATED SALARIES Certificated Teachers' Salaries Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES	1100 1200 1300 1900	3,687,095.73 352,700.00 954,677.47 740,745.06 5,735,218.26	3,687,095.73 352,700.00 954,677.47 740,745.06	(C) 1,097,479.90 122,829.25 345,676.66	(D) 4,129,112.45 467,668.00	(E) (442,016.72) (114,968.00)	(F) -12.0%
Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries TOTAL, CERTIFICATED SALARIES	1200 1300 1900	352,700.00 954,677.47 740,745.06	352,700.00 954,677.47	122,829.25			-12.0%
Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries TOTAL, CERTIFICATED SALARIES	1200 1300 1900	352,700.00 954,677.47 740,745.06	352,700.00 954,677.47	122,829.25			27.72
Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries TOTAL, CERTIFICATED SALARIES	1300 1900	954,677.47 740,745.06	954,677.47				-32.6%
Other Certificated Salaries TOTAL, CERTIFICATED SALARIES	1900	740,745.06			988,465.71	(33,788.24)	-3.5%
	2100	5,735,218.26		175,243.68	692,770.02	47,975.04	6.5%
CLASSIEIED SALADIES	2100		5,735,218.26	1,741,229.49	6,278,016.18	(542,797.92)	-9.5%
CEASSITIED SALARIES	2100						
Classified Instructional Salaries		752,369.65	752,369.65	217,800.85	771,075.94	(18,706.29)	-2.53
Classified Support Salaries	2200	1,412,130.24	1,412,130.24	474,461.16	1,567,456.11	(155,325.87)	-11.09
Classified Supervisors' and Administrators' Salaries	2300	128,435.56	128,435.56	42,266.12	128,435.56	0.00	0.0%
Clerical, Technical and Office Salaries	2400	491,995.96	491,995.96	166,510.71	495,818.75	(3,822.79)	-0.8%
Other Classified Salaries	2900	593,792.02	593,792.02	156,516.22	613,269.84	(19,477.82)	-3.3%
TOTAL, CLASSIFIED SALARIES		3,378,723.43	3,378,723.43	1,057,555.06	3,576,056.20	(197,332.77)	-5.8%
EMPLOYEE BENEFITS							
STRS	3101-3102	468,919.27	468,919,27	132,389.59	491,032.22	(22,112.95)	-4.7%
PERS	3201-3202	361,360.99	361,360.99	109,333.51	389,888.86	(28,527.87)	-7.9%
OASDI/Medicare/Alternative	3301-3302	334,297.62	334,297.62	106,226.12	362,777.17	(28,479.55)	-8.5%
Health and Welfare Benefits	3401-3402	2,096,791.39	2,096,791.39	761,644.73	2,423,517.83	(326,726.44)	-15.6%
Unemployment Insurance	3501-3502	99,078.71	99,078.71	30,518.00	104,962.50	(5,883.79)	-5.9%
Workers' Compensation	3601-3602	134,427.40	134,427.40	38,947.04	141,120.53	(6,693.13)	-5.0%
CTB, Allocated	3701-3702	73,385.39	73,385.39	69,158.58	162,140.76	(88,755.37)	-120.9%
, Active Employees	3751-3752	262,212.32	262,212,32	71,023.67	235,443.11	26,769.21	10.2%
PERS Reduction	3801-3802	34,679.75	34,679,75	9,944.63	34,323.40	356.35	1.0%
Other Employee Benefits	3901-3902	278.00	278.00	0.00	278.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		3,865,430.84	3,865,430.84	1,329,185.87	4,345,484.38	(480,053.54)	-12.4%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	208,208.00	208,208.00	13,211.76	195,208.00	13,000.00	6.2%
Books and Other Reference Materials	4200	9,707.06	9,707.06	0.00	6,037.43	3,669.63	37.8%
Materials and Supplies	4300	2,349,644.26	2,349,644.26	179,512.42	3,219,806.16	(870,161.90)	-37.0%
Noncapitalized Equipment	4400	146,568.24	146,568.24	23,753.57	194,332.94	(47,764.70)	-32.6%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		2,714,127.56	2,714,127.56	216,477.75	3,615,384.53	(901,256.97)	-33.2%
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	348,518.67	348,518.67	2,866.94	186,703.96	161,814.71	46.4%
Dues and Memberships	5300	1,379.00	1,379.00	0.00	1,378.80	0.20	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	31,033.00	31,033.00	6,909.86	32,633.00	(1,600.00)	-5.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	200,121.10	200,121.10	29,298.83	256,598.10	(56,477.00)	-28.2%
Transfers of Direct Costs	5710	(38,200.00)	(38,200.00)	(1,534.61)	(38,200.00)	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	15,925.42	15,925.42	0.00	4,440.00	11,485.42	72.1%
Professional/Consulting Services and Operating Expenditures	5800	2,104,810.85	2,104,81 0.85	434,816.61	2,130,361.69	(25,550.84)	-1.2%
nunications	5900	16,842.55	16,842,55	(14,062.29)	18,617.55	(1,775.00)	-10.5%
TOTAL, SERVICES AND OTHER	3300	10,072,00	. 5,0 12.00	(. 7,552.25)	10,011.00	(.,)	. 2.070
OPERATING EXPENDITURES		2,680,430.59	2,680,430.59	458,295.34	2,592,533.10	87,897.49	3.3%

		- 10701100,	Experiences, and Gr	langua iir ana za lana				
P iption	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)
C AL OUTLAY	Resource Codes	Godes	(~)	(6)	(0)	(6)	(=)	(1)
C ALGORIA								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indir	rect 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	7,132.00	7,132.00	0.00	0.00	7.132.00	100.0%
Tuition, Excess Costs, and/or Deficit Payment	ts		,,,	3 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		0.00	, ,,,,,,	12414
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	6,979,617.00	6,979,617.00	781,969.20	5,088,168.29	1,891,448.71	27.1%
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 Apport Districts or Charter Schools	tionments 6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
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	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)		6,986,749.00	6,986,749.00	781,969.20	5,088,168.29	1,898,580.71	27.2%
OTHER OUTGO - TRANSFERS OF INDIRECT (COSTS							
Transfers of Indirect Costs		7310	494,563.43	494,563.43	3,083.22	334,007.80	160,555.63	32.5%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF IN	IDIRECT COSTS		494,563.43	494,563.43	3,083.22	334,007.80	160,555.63	32.5%
TOTAL, EXPENDITURES			25,855,243.11	25,855,243.11	5,587,795.93	25,829,650.48	25,592.63	0.1%

P 'ption	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)
h FUND TRANSFERS	resource dodes	Codes	(~)	(5)	(0)	(5)	(=)	(1)
INTERFUND TRANSFERS IN								
INTERIORS TRAINS ENGIN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	C 00	Ó 00	0.00	0 00		
Other Authorized Interfund Transfers In		8919	255,909.00	255,909.00	0.00	255,909.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			255,909.00	255,909.00	0.00	255,909.00	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	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	מ פס	0 00		
Proceeds								
Proceeds from Sale/Lease- chase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Quiner Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0,00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	_0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	10,768,203.47	10,768,203.47	0.00	10,032,294.88	(735,908.59)	-6.8%
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	υ 00	0 00	0.0%
(e) TOTAL, CONTRIBUTIONS			10,768,203.47	10,768,203.47	0.00	10,032,294.88	(735,908.59)	-6.8%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			11,024,112.47	11,024,112.47	0.00	10,288,203.88	735,908.59	-6.7%

		Projected Year	%		%	
		Totals	Change	2013-14	76 Change	2014-15
	Object	(Form 011)	(Cols, C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and Es						
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	41,751,735.99	3.20%	43,088,695.11	3,51%	44,602,880,85
2. Federal Revenues	8100-8299	6,063,464,92	-4.97%	5,761,829.13	0.00%	5,761,829.03
3. Other State Revenues	8300-8599	14,231,314.81	-0.05%	14,224,821.11	-27.32%	10,339,052.00
4. Other Local Revenues	8600-8799	4,673,386.29	-0.61%	4,644,840.83	0.84%	4,683,690.81
5. Other Financing Sources	0000 0000	202 210 00	0.000/	0.00	0.000/	0.00
a. Transfers In b. Other Sources	8900-8929 8930-8979	303,219.00	0.00%	0.0 <u>0</u> 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)	0,00-0,7,7	67,023,121.01	1.04%	67,720,186,18	-3,44%	65,387,452,69
B, EXPENDITURES AND OTHER FINANCING USES		07,023,121.01	1.0476	07,720,100,10	3,117	05,507,452,67
I. Certificated Salaries	į					
a. Base Salaries				27,962,999.62		28,380,587.62
b. Step & Column Adjustment				417,588.00		423,852.00
				0.00		0.00
c. Cost-of-Living Adjustment d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	27,962,999.62	1.49%	28,380,587.62	1.49%	28,804,439.62
Classified Salaries Classified Salaries	1000-1999	2 ,902,999.02	1.49/0	20,300,367.02	1.49/0	20,004,439.02
				7,574,142.75		7,687,465.75
a. Base Salaries			-	113,323.00	-	115,022.00
b. Step & Column Adjustment				0.00	-	0.00
c. Cost-of-Living Adjustment	ļ			0.00	-	0.00
d. Other Adjustments	2000 2000	7.674.143.75	1.50%	7,687,465.75	1.50%	7,802.487.75
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,574,142.75	-3,70%		0.50%	17,245,755.00
3. Employee Benefits	3000-3999	17,820,099.47		17,160,717.00	4,49%	
4. Books and Supplies	4000-4999	4,738,220.43	-6.17%	4,445,669.34 5,040,458.83	1.08%	4,645,467.34 5,094,909.70
5. Services and Other Operating Expenditures	5000-5999	4,912,278.80	2.61%			
6. Capital Outlay	6000-6999	586,000.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	5,088,168.29	0.14%	5,095,300.29	0.00%	5,095,300.29
Other Outgo - Transfers of Indirect Costs Other Financing Uses	7300-7399	(233,628.00)	-38.59%	(143,480.60)	301.90%	(576,647.15)
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments	ŀ			0.00	0.664	0.00
11. Total (Sum lines B1 thru B10)		68,448,281.36	-1.14%	67,666,718,23	0,66%	68,111,712.55
C, NET INCREASE (DECREASE) IN FUND BALANCE				53.467.05	l li	(2.724.250.00)
(Line A6 minus line B11)		(1,425,160,35)		53,467,95		(2,724,259,86)
D. FUND BALANCE				5 1 10 0 10 45		5 151 405 43
1. Net Beginning Fund Balance (Form 011, line F1e)		8,543,179.82	i i	7,118,019,47		7,171,487.42 4,447,227,56
2. Ending Fund Balance (Sum lines C and D1)	ŀ	7,118,019.47		7,171,487.42	-	4,447,227,30
Components of Ending Fund Balance (Form 011) a. Nonspendable	9710-9719	5,000.00		5,000.00		5,000.00
a. Nonspendable b. Restricted	9740	2,951,266,19		2.809.940.11		2,369,114,46
	7/40	2,731,400,19		2,002,240.11		2,307,117,40
c. Committed	9750	0.00		0.00		0.00
1. Stabilization Arrangements	9760	0.00		0.00		0.00
2. Other Commitments	<u></u>	2,108,304.83		2,326,545.76	-	29,761.72
d. Assigned	9780	4,108,304,83	-	2,320,343.70		29,701.72
e. Unassigned Unappropriated	0700	2.053.449.45		2 020 001 55		2 047 751 20
1. Reserve for Economic Uncertainties	9789	2,053,448.45		2.030,001.55		2,043,351.38
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		7 119 010 47		7 171 407 42		4,447,227.56
(Line D3eF must agree with line D2)	<u>.</u>	7,118,019.47		7,171,487,42		4,447,227.30

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)			· · · · · · · · · · · · · · · · · · ·			
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.0
b. Reserve for Economic Uncertainties	9789	2,053,448.45		2,030,001.55	Ì	2,043,351,3
c. Unassigned/Unappropriated	9790	0.00		0.00		0.0
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999) (Enter projections)	9 79Z			0.00		0.0
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.0
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.0
c. Unassigned/Unappropriated	9790	0.00	·	0.00		0.0
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		2,053,448.45		2,030,001.55		2,043,351.3
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		3.00%		3.00
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
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						
the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special		1				
education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
20 111 / / / / /						
Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						
objects 7711-7713 and 7771, 7773; outer projections 6			\			
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.0
subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.0
subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.0
subsequent years 1 and 2 in Columns C and E) 2. District ADA	nter projections)	0.00 8.270.00		0.00 8,370.00		
subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d	nter projections)	4				
subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; ea	nter projections)	4				8,470.0
subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; et 3. Calculating the Reserves		8.270.00		8,370.00		8,470.0 68,111,712,5
subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; et 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)		8,270.00 68,448,281.36		8,370.00 67,666,718.23		8,470.0 68,111,712.5 0.0
subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; et 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses		8,270.00 68,448,281.36 0.00		8,370.00 67,666,718,23 0.00		8,470.0 68,111,712.5 0.0
subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Column A: Form AI. Estimated P-2 ADA column, lines 1-4 and 22; et 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		8,270.00 68,448,281.36 0.00		8,370.00 67,666,718,23 0.00		8,470.0 68,111,712.5 0.0 68,111,712.5
subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Column A: Form AI. Estimated P-2 ADA column, lines 1-4 and 22; et 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		8,270.00 68,448,281.36 0.00 68,448,281.36		8,370.00 67,666,718.23 0.00 67,666,718.23		8,470.0 68,111,712.5 0.0 68,111,712.5
subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; et 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)		8,270.00 68,448,281.36 0.00 68,448,281.36		8.370.00 67.666.718.23 0.00 67.666.718.23		8,470.0 68,111,712.5 0.0 68,111,712.5
subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; et 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount		8.270.00 68.448.281.36 0.00 68.448.281.36 3% 2.053,448.44		8,370.00 67,666,718.23 0.00 67,666,718.23 3% 2,030,001.55		8,470,0 68,111,712,5 0,0 68,111,712,5 2,043,351,3
subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; et 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)		8,270.00 68,448,281.36 0.00 68,448,281.36		8,370.00 67,666,718.23 0.00 67,666,718.23		8,470.0 68,111,712.5 0.0 68,111,712.5

	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2013-14 Projection	% Change (Cols, E-C/C)	2014-15 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C ar current year - Column A - is extracted except line A1i) A. REVENUES AND OTHER FINANCING SOURCES 1. Revenue Limit Sources	nd E;	41,751,735,99				
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024		6,423.24	2.01%	6,552,24	2,30%	6,703.24
b. AB 851 Add-on (Meals, BTS, Special Adj.) (Form RLI, li		8.77	0.00%	8.77	0.00%	8.7
c. Revenue Limit ADA (Form RLI, line 5c, ID 0033)		8,356.30	1,19%	8,456.00	1.18%	8,556.00
d. Total Base Revenue Limit ([Line A1a plus A1b] times A1	c) (ID 0034, 0724)	53,747,805.16	3.22% 0.00%	55,479,900.56	3.51% 0.00%	57.427. 957. 56
 e. Other Revenue Limit (Form RLI, lines 6 thru 14) f. Total Revenue Limit Subject to Deficit (Sum lines A1d please) 	us Ale ID 0082)	53,747,805.16	3.22%	55,479,900.56	3.51%	57,427,957.50
g. Deficit Factor (Form RLI, line 16)	as /110, 15 0002)	0.77728	0.00%	0.77728	0.00%	0.7772
h. Deficited Revenue Limit (Line Alf times line Alg) (ID 0 i. Plus: Other Adjustments (e.g., basic aid, charter schools	284)	41,777,093.99	3.22%	43,123,417,11	3.51%	44,637, 602. 85
object 8015, prior year adjustments objects 8019 and 809	9)		0.00%		0.00%	
j, Revenue Limit Transfers (Objects 8091 and 8097)	11)	(35.750.00)	0.00%	(24 722 00)	0.00%	(24 722 0/
k. Other Adjustments (Form RLI, lines 18 thru 20 and line 4	+1)	(25,358.00)	36.93%	(34,722,00)	0.00%	(34, 722, 00
Total Revenue Limit Sources (Sum lines A1h thru A1k) (Must equal line A1)		41,751,735.99	3.20%	43,088,695,11	3.51%	44,602,880,85
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	3300-8599	8,643,896.51	0.00%	8,643,896.51	-46.44%	4,629,767.00
4. Other Local Revenues	8600-8799	1,030,684.42	0.00%	1,030,684.51	3.77%	1,069, 534. 49
5. Other Financing Sources	8900-8929	47,310.00	-100.00%	0.00	0.00%	0.00
Transfers In Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(10,032,294.88)	4.02%	(10,435,648.07)	0.00%	(10,435,648.07
6. Total (Sum lines A1I thru A5)		41,441,332.04	2.14%	42,327,628.06	-5.81%	39,866,534,27
B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries						<u> </u>
a. Base Salaries				21,684,983.44		22,010, 245. 44
b. Step & Column Adjustment				325,262.00		330,141.00
c. Cost-of-Living Adjustment		- 2		0.00,0000		
d. Other Adjustments				Į.		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	21,684,983.44	1.50%	22,010,245.44	1.50%	22,340,386.44
2. Classified Salaries						
a. Base Salaries				3,998,086.55		4,058,107.55
b. Step & Column Adjustment			1	60,021.00		60,921.00
c. Cost-of-Living Adjustment			1			
d. Other Adjustments	\					
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,998,086.55	1.50%	4,058,107.55	1.50%	4,119, 028 ,55
3. Employee Benefits	3000-3999	13,474,615.09	-3.67%	12,979,574.00	0.46%	13,038,813.00
4. Books and Supplies	4000-4999	1,122,835.90	-0.64%	1,115,696,34	0.00%	1,115,696.34
5. Services and Other Operating Expenditures	5000-5999	2,319,745.70	-0.08%	2,317,905.70	0.00%	2,317,905.70
6. Capital Outlay	6000-6999	586,000.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	(2.40 605 00)	0.00%	/701 0/1 /-
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(567,635.80)	-38.57%	(348,695.00)	124.23%	(781, 861.5 5
Other Financing Uses Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0,00	0.00%	0.00
D. Other Adjustments (Explain in Section F below)		5.55	0.0070	0,00	5.5076	0.00
1. Total (Sum lines B1 thru B10)	İ	42,618,630.88	-1.14%	42,132,834.03	0.04%	42,149.968.48
NET INCREASE (DECREASE) IN FUND BALANCE						
Line A6 minus line B11)		(1,177,298.84)		194,794.03		(2,283,4 34.2]
. FUND BALANCE						
Net Beginning Fund Balance (Form 011, line F1e)		5,344,052.12		4,166,753.28		4,361, 547.3 1
2. Ending Fund Balance (Sum lines C and D1)		4,166,753.28	_	4,361,547.31		2,078,113.10
·		-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
. Components of Ending Fund Balance (Form 011)	9710-9719	5,000,00		5.000.00		5.000.00
a. Nonspendable b. Restricted	9710-9719	5,000.00	1	5.000.00	- 3	5,000.00
c. Committed	9740		-			
c. Committed 1. Stabilization Arrangements	9750	0.00		i		
Statistization Arrangements Other Commitments	9760	0.00				
d. Assigned	9780	2,108,304.83		2,326,545,76	_	29.761.72
e. Unassigned/Unappropriated	770V	2,100,304.03		2,320,373,,0	-	4701.72
Reserve for Economic Uncertainties	9789	2,053,448,45		2.030,001.55		2,043,351.38
Chassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance	····	0.00		0.00_	ľ	0.00
(Line D3f must agree with line D2)		4,166,753.28		4,361,547.31		2,078,113,10

Printed: 12/5/2012 11:25 AM

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	-					İ
1, General Fund		1	Y Y			
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,053,448.45		2,030,001.55		2,043,351.38
c, Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						14
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		1 .				
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00	1			
3. Total Available Reserves (Sum lines E1a thru E2c)		2,053,448.45		2,030,001.55		2,043,351.38

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.

Printed: 12/5/2012 11:25 AM

	··· 1	estricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	6,063,464.92	-4.97%	5,761,829.13	0.00%	5,761,829,03
Other State Revenues Other Local Revenues	8300-8599 8600-8799	5,587,418.30 3,642,701.87	-0.12% -0.78%	5,580,924.60 3,614,156.32	2.30% 0.00%	5,709,285,00
Other English Revenues Other Financing Sources	8000-8799	3,042,701.87	-0.78%	3,014,130.32	0.00%	3,61 4,15 6.32
a. Transfers In	8900-8929	255,909.00	-100.00%	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	10,032,294.88	4.02%	10,435,648.07	0.00%	10,43 5,64 8.07
6. Total (Sum lines A1 thru A5)	0.000	25,581,788,97	-0.74%	25,392,558.12	0.51%	25,520,918.42
					0.5170	20,040,720.12
B. EXPENDITURES AND OTHER FINANCING USES	i			1		
1. Certificated Salaries		ì				
a. Base Salaries	į		-	6,278,016.18		6,37 0,34 2.18
b. Step & Column Adjustment			_	92,326,00	L L	93,711.00
c. Cost-of-Living Adjustment			<u>_</u> _			
d. Other Adjustments						
 Total Certificated Salaries (Sum lines B1a thru B1d) 	1000-1999	6,278,016.18	1.47%	6,370,342.18	1.47%	6, 464,05 3,18
2. Classified Salaries						
a. Base Salaries) <u>.</u>	3,576,056.20	L.	3,62 9,35 8.20
b. Step & Column Adjustment				53,302.00	1	54,10 1.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,576,056.20	1.49%	3,629,358.20	1,49%	3.683,459.20
3. Employee Benefits	3000-3999	4,345,484.38	-3.78%	4,181,143.00	0.62%	4,206,942.00
4. Books and Supplies	4000-4999	3,615,384.53	-7.89%	3,329,973.00	6.00%	3,529,771.00
5. Services and Other Operating Expenditures	5000-5999	2,592,533.10	5.02%	2,722,553.13	2.00%	2,777,004.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	5,088,168.29	0.14%	5,095,300,29	0.00%	5,095,300.29
8. Other Outgo - Transfers of Indirect Costs	7300-7399	334,007.80	-38.56%	205,214.40	0.00%	205,214,40
9. Other Financing Uses	1300 1317	231,007.00	50.5070	203,214.40	0.0070	203,214,40
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0,00
0. Other Adjustments (Explain in Section F below)						
1. Total (Sum lines B1 thru B10)	į.	25,829,650.48	-1.15%	25,533,884.20	1.68%	25,961,744.07
NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(247,861,51)		(141,326.08)		(440,825.65)
· · · · · · · · · · · · · · · · · · ·						
D. FUND BALANCE					i	
1. Net Beginning Fund Balance (Form 011, line F1e)	<u> </u>	3,199,127.70		2,951,266.19		2,809,940.11
2. Ending Fund Balance (Sum lines C and D1)	<u> </u>	2,951,266.19	1	2,809,940.11		2,369,114.46
3. Components of Ending Fund Balance (Form 011)	0710 0710	2.25				
a. Nonspendable	9710-9719	0.00	_	0.000.000.00	_	
b. Restricted	9740	2,951,266,19	_	2.809,940.11	-	2,369,114.46
c. Committed	0.770				i	
1. Stabilization Arrangements	9750			1		
2. Other Commitments	9760		Ì			
d. Assigned	9780					
e. Unassigned/Unappropriated				į.		
1. Reserve for Economic Uncertainties	9789		i i		1	
Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance					i	
(Line D3f must agree with line D2)		2,951,266.19		2,809,940.11		2,369,114,46

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. General Fund			İ			
a. Stabilization Arrangements	9750	j				
b. Reserve for Economic Uncertainties	9789					
c. Unassigned Unappropriated Amount	9790					
Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)					Ţ	
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned Unappropriated	9790					
3. Total Available Reserves (Sum lines E(a thru E2c)				1,		
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.

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						
General Education	8,091.43	8,091.43	8,140.00	8,140.00	48.57	1%
2. Special Education HIGH SCHOOL	103.18	103.18	130.00	130.00	26.82	26%
3. General Education	0.00	0.00	0.00	0.00	0.00	0%
Special Education COUNTY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0%
5. County Community Schools	0.00	0.00	0.00_	0.00	0.00	0%.
6. Special Education	90.40	90.40	86.30	86.30	(4.10)	-5%
7. TOTAL, K-12 ADA	8,285.01	8,285.01	8,356.30	6,356.30	71.29	1%
ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%,
Regional Occupational Centers/Programs (ROC/P)* CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students* 11						
Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*						
13. TOTAL, CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14) SUPPLEMENTAL INSTRUCTIONAL HOURS	8,285.01	8,285.01	8,356.30	8,356.30	71.29	1%
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	0%
22. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22) 24. SUPPLEMENTAL INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0%
HOURS*						
BASIC AID "CHOICE"/COURT ORDERED VOI	UNTARY PUPIL TRANS	FER		I		
2. ylar Elementary and High School (SB 937)	0.00	0.00	0.00	0.00	0.00	0%

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

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

Printed: 12/5/2012 11:26 AM

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
BASE REVENUE LIMIT PER ADA	Data ID	Buuget	Operating Budget	I Otals
Base Revenue Limit per ADA (prior year)	0025	6,221.24	6,221.24	6,221.24
2. Inflation Increase	0041	203.00	203.00	202.00
3. All Other Adjustments	0042, 0525	0.00	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA	00 12, 0020	5.00		<u></u>
(Sum Lines 1 through 3)	0024	6,424.24	6,424.24	6,423.24
REVENUE LIMIT SUBJECT TO DEFICIT	332		<u> </u>	
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,424.24	6,424.24	6,423.24
b. AB 851 Add-on (Meals, BTS, Special Adjustments)	0719	8.49	8.49	8.77
c. Revenue Limit ADA	0033	8,285.01	8,285.01	8,356.30
d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c)	0034, 0724	53,295,232.38	53,295,232.38	53,747,805.16
6. Allowance for Necessary Small School	0489	0.00	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00	0.00
8. Meals for Needy Pupils	0090			
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275			
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	0.00	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552			
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	53,295,232.38	53,295,232.38	53,747,805.16
ICIT CALCULATION				
16. Deficit Factor	0281	0.77728	0.77728	0.77728
17. TOTAL, DEFICITED REVENUE LIMIT				
(Line 15 times Line 16)	0284	41,425,318.22	41,425,318.22	41,777,0 <u>93.99</u>
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	391,670.00	391,670.00	407,993.00
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	102,941.04	102,941.04	102,941.04
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	0.00	0.00	0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS				
(Sum Lines 18 and 22, minus Lines 19 through 21)		288,728.96	288,728.96	305,051.96
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	41,714,047.18	41,714,047.18	42,082,145.95

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

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES	Data ID	Duaget	Operating Dadget	101013
25. Property Taxes	0587	12,632,005.43	12,632,005.43	12,188,195.00
26. Miscellaneous Funds	0588	0.00		0.00
27. Community Redevelopment Funds	0589, 0721	36,737.98		185,829.00
28. Less: Charter Schools In-lieu Taxes	0595	36,283.00		25,791.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES		00,200,00	00,200,00	20,101100
(Sum Lines 25 through 27, minus Line 28)	0126	12,632,460.41	12,632,460.41	12,348,233.00
30. Charter School General Purpose Block Grant Offset	3.23	,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
(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	29,081,586.77	29,081,586.77	29,733,912.95
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	426,392.00	426,392.00	433,351.00
33. Core Academic Program	9001			
34. California High School Exit Exam	9002			
35. Pupil Promotion and Retention Programs	1			
(Retained and Recommended for Retention,				
and Low STAR and At Risk of Retention)	9016, 9017			
36. Apprenticeship Funding	0570			
37. Community Day School Additional Funding	3103, 9007			
38. Basic Aid "Choice"/Court Ordered Voluntary				
Pupil Transfer	0634, 0629	0.00	0.00	0.00
Basic Aid Supplement Charter School Adjustment	9018	0.00	0.00	0.00
40. All Other Adjustments		(3,568,320.60)	(3,568,320.60)	0.00
41. TOTAL, OTHER ITEMS				
(Sum Lines 33 through 40, minus Line 32)		(3,994,712.60)	(3,994,712.60)	(433,351.00)
42. TOTAL, STATE AID PORTION OF REVENUE				
LIMIT (Sum Lines 31 and 41)				
(This amount should agree with Object 8011)	12-22	25,086,874.17	25,086,874.17	29,300,561.95
OTHER NON-REVENUE LIMIT ITEMS				
43. Core Academic Program	9001	80,625.00	80,625.00	80,625.00
44. California High School Exit Exam	9002	0.00	0.00	0.00
45. Pupil Promotion and Retention Programs				
(Databased and Danaman and San Datamtian				

(Retained and Recommended for Retention,

and Low STAR and At Risk of Retention)

47. Community Day School Additional Funding

46. Apprenticeship Funding

9016, 9017

0570

3103, 9007

54,858.00

0.00

0.00

54,858.00

0.00

0.00

54,858.00

0.00

0.00

Fit srim 2012-13 IN Land REPORT Cashflow Worksheet - Budget Year (1)

Salinas City Elementary Monterey County			O	Fi: 2012-13 IN Cashflow Workshee	Fi: 3rim 2012-13 IN 12-xIM REPORT ashflow Worksheet - Budget Year (1)					27 66142 0000000
	Object	Beginning Balances (Ref. Cr.lly)	Anc	August	September	radota	November	, square		
ACTUALS THROUGH THE MONTH OF							MOVERIBLE	December	January	repruary
G CAS			2,739,989.48	1,798,391.72	(3,219,345,69)	(2.218.966.69)	(592 335 77)	(3 438 883 19)	6 750 562 60	7 505 769 47
B. RECEIPTS Revenue Limit Sources									60.200.000	7,505,705,7
Principal Apportionment	8010-8019		00:0	00 0	1 129 425 00	2 724 400 00	4 756 769 00	0 144 0 17		
Property Taxes	8020-8079		0.00	(216,501.61)	20,828,18	52.911.11	596 462 42	2,444,647.00	1,783,432.00	1,078,516.00
Miscellaneous Funds	8080-8088		4,338.88	8,229.76	9,410.40	9,324.33	9,406.65	10,917.51	10.020.52	10.033.73
Federal Revenue	8100-8299		0.00	00'0	119,911.15	424,953.45	10,335.45	00:00	679,657.84	177.614.00
Other State Revenue	8300-8599		0.00	00.00	1,043,459.70	3,272,761.65	284,147.00	1,144,934.07	1,373,897.19	1.352,218.00
Other Local Revenue	8600-8799		803.78	25,780.18	40,369.10	630,873.29	30,827.18	114,915.43	1,173,984.39	251.63
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	00:00	0.00	0.00
TOTAL RECEIPTS	8830-8878		0.00	00.0	0.00	0.00	00:00	00.00	00.00	00:00
C DISRIRSEMENTS			5,142.66	(182,491.67)	2,363,403.53	7,112,313.83	2,697,944.70	11,925,753.47	5,176,915.53	2,811,819.32
	1000-1999		238,946.22	1,507,942.91	2.681.074.01	2 716 816 68	2 821 572 20	101 465 99	E 074 182 DO	2640 470 66
Classified Salaries	2000-2999		302,108.06	611,466.30	725,013.46	671.686.15	688.574.15	666 131 00	639,817,47	641 814 00
Employee Benefits	3000-3999		596,324.06	1,366,347.19	1,499,144.62	1.629,879.41	1.507.160.21	493,945,84	3 252 946 73	1 467 612 40
Books and Supplies	4000-4999		0.00	85,739.36	446,683,45	124,043.62	235,492.08	213,070.55	246.638.01	261,797,91
Services	5000-5999		151,563.55	595,307.09	521,291.56	392,709.40	528,539.53	309.170.21	387.085.94	381 397 17
Capital Outlay	6000-6599		00.00	00.00	00.00	00:00	00.0	0.00	261.00	1.495.00
Other Outgo	7000-7499		0.00	674,216.98	00.00	107,752.22	641,945.85	0.00	00.00	1,001,994.42
Interrund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	00.00	0.00	00:0	0.00
All Curer Financing Uses	7630-7689		0.00	0.00	0.00	0.00	00:00	00.00	0.00	0.00
D RALANCE SHEET TRANSACTIONS			1,288,941.89	4,841,019.83	5,873,207.10	5,642,887.48	6,423,284.02	1,783,783.59	9,600,932,05	6,405,290.65
Assets										
Cash Not in Treasury	9111-9199		(6,483,334.30)	(4,742,323.47)	127,820.54	200.027.08	(43.920.67)			
Accounts Receivable	9200-9299	19,240,980.05	7,428,560.14	5,160,730.46	4,471,573.39	419,136.86	353.267.55	56.466.00	177 614 00	223 106 nn
Due From Other Funds	9310	569,445.02	00.00	00.00	0.00	0.00	569.445.02	00.0	00 0	0.00
Stores	9320	00'0								8
Prepaid Expenditures	9330	00:00								
Other Current Assets	9340	00:00						i		
SUBTOTAL ASSETS		19,810,425.07	945,225.84	418,406.99	4,599,393.93	619,163.94	878,791.90	56,466.00	177,614.00	223,106.00
Liabilities		,								
Accounts Payable	9500-9599	2,680,212.13	603,024.37	412,632.90	89,211.36	461,959.37	0.00	00.00	7,387.00	0.00
Outer Funds	9610	239,734.54	00.00	0.00	0.00	0.00	00.00	0.00	00:00	0.00
Current Loans	9640	00:00								
Deletred Revenues	0008	70,249.38			0.00					
SUBIOIAL LIABILITIES		2,990,196.05	603,024.37	412,632.90	89,211.36	461,959.37	00:00	0.00	7,387.00	0.00
Suppose Ologica	0700	4	•							
TOTAL BALANCE SHEET	0188	0.00	00.00	0.00	0.00	0.00	00:00	00.00	0.00	0.00
		16,820,229.02	342,201.47	5,774.09	4,510,182,57	157,204,57	878.791.90	56.466.00	170 227 00	223 108 00
E. NET INCREASE/DECREASE										1000
E ENDING CASH (A + E)			(941,597.76)	(5,017,737,41)	1,000,379.00	1,626,630.92	(2,846,547.42)	10,198,435.88	(4,253,789.52)	(3,370,365.33)
			1,786,381.72	(3,219,345.69)	(2,218,966.69)	(592,335.77)	(3,438,883.19)	6,759,552.69	2,505,763.17	(864,602.16)
G. ENDING CASH, PLUS CASH										
ACCRUALS AND ADJUSTMENTS										
						-		1,000		

Page 1 of 2

Printed: 12/5/2012 11:23 AM

California Dept of Education SACS Financial Reporting Software - 2012.2.0 File: cashi (Rev 06/06/2012)

Printed: 12/5/2012 11:23 AM

April May (4.291,734.88) (4.063,333.39) (7.000) (4.291,734.88) (4.063,333.39) (7.000) (4.291,734.88) (4.063,333.39) (7.000) (4.003,840.89) 30,562.85 (4.003,840.89) 30,562.85 (6.657.59) (1.1,138.75) (7.000,104.83) (1.156,949.79) (7.000,000 (7.000) (7.000,000 (7.000) (7.000,000 (7.000) (7.000,000 (7.000) (7.000,000 (7.000) (7.000,000 (7.000) (7.000,000 (7.000) (7.000,000 (7.000) (7.000,000 (7.000) (7.000,000 (7.000) (7.000,000 (7.000) (7.000,000 (7.000) (7.000,000 (7.000) (7.000,000 (7.000) (7.000,000 (7.000) (7.000,000 (7.000) (7.000,000 (7.000) (7.000,000 (7.000) (7.000,000	THE MONTH OF COBject March April May June Accruais Adjustments TOTAL Edition of Cobject March April May June Accruais Adjustments TOTAL Edition of Cobject March April May June Accruais Adjustments TOTAL Edition of Cobject March Month Name (Cobject Month Name (Cobject March Month Name (Cobject Month Name (Cobject Month Name (Cobject Month Name (Cobject Month Name (Cobject Month Name (Cobject Month Name (Cobject Month Name (Cobject Month Name (Cobject Month Name (Cobject Month Name (Cobject Month Name (Cobject Month Name (Cobject Month Name (Cobject Month Name (Cobject Month Name (Cobject Month Name (Cobject Mo	THE MONTH OF the March March April March The Month Name): Cees			Accruals 10,635,580.95 2,109,984.00 530,469.45 13,412,356.19 (355,021.55) (355,021.55)	Adjustments 0.00 0.00 0.00 0.00	TOTAL	
THE WOUTH Demonstration	Columbia Columbia	THE MONTH OF THE MONTH OF THE MONTH Name): ces fromment electron (884.602.16) (4.221,734.88) (4.6.6.6.10) (4.221,734.88) (4.6.6.6.10) (4.221,734.88) (4.6.6.6.10) (4.221,734.88) (4.6.6.6.10) (4.221,734.88) (4.6.6.10) (4.221,734.88) (4.6.6.10) (4.221,734.88) (4.6.6.10) (4.221,734.88) (4.6.6.10) (4.221,734.88) (4.6.6.10) (4.221,734.88) (4.6.6.10) (4.221,734.88) (4.6.6.10) (4.221,734.88) (4.6.6.10) (4.221,734.88) (4.6.6.10) (4.221,734.88) (4.6.6.10) (4.221,734.88) (4.6.6.10) (4.221,734.88) (4.6.6.10) (4.221,734.88) (4.6.6.10) (4.221,734.88) (4.6.6.10) (4.221,734.88) (4.6.6.10) (4.221,734.88) (4.221,734			10,635,580.95 2,109,984.00 530,469.45 136,321.79 13,412,356.19 (355,021.55)	0.00 0.00 0.00	IOTAL	
Comparison	BOTO BOTO BOTO BOTO BOTO BOTO BOTO BOTO	tionment above the control of the co		2,772,991,12) 6,299,621,00 154,370,10 (25,791,00) 1,130,000,52 3,173,346,48 1,801,436,09 12,532,983,19 15,532,983,19 400,443,01 690,773,79 400,443,01 564,796,13 229,580,88	10,635,580.95 2.109,984.00 530,469.45 136,321.79 13,412,356.19 (355,021.55)	0.00	200	BUDGEI
Principle Statement Principle Statement	172,100.56 172	RECEIPTS Recellerys Revenue Limit Sources 8010-8019 371,453.00 69,651.00 Principal Apportionment Principal Apportionment Principal Apportionment Miscellaneous Funds Miscellaneous Funds 8010-8019 172,100.95 4,003,840.89 Principal Apportionment Principal Apportionment Property Taxes 800-809 172,100.95 4,003,840.89 Miscellaneous Funds Miscellaneous Funds 800-809 1,265,186.09 1,585,737 1,682.66 Other Cloral Revenue Other Cucia Revenue Other Cucia Revenue Principal Cutta Principal Cutt		6,299,621.00 154,370.10 (25,791.00) 1,130,000.52 3,173,346.48 1,801,436.09 12,532,983.19 12,532,983.19 1,576,694.21 400,481.97 400,481.97 400,481.97 400,749.14 564,796.13 229,580.88	10,635,580.95 2,109,984.00 530,469.45 136,321.79 13,412,356.19 (355,021.55)	0.00		The residence of the second second second
Concessory Con	8000-6979 371,453.00 696,591.00 6,290,521.00 6,290,521.00 6,290,521.00 6,290,590,195 172,710,045 1712,710,045	8010-8019 8010-8019 8020-8079 800-8099 800-8099 10,007.21 10,113.30 8100-8299 82,757.37 8930-8599 82,757.37 16,852.66 8910-8029 82,757.37 16,852.66 8910-8029 830-8979 90,000 9000-3999 1,478,823.66 1,477,663.36 1,478,823.66 1,477,663.36 1,478,823.66 1,477,869.44 19,119.19 9200-9299 9310 9310 9310 9320 9330 9340 471,869.44 193,170.00 9610 9650 9650		6,289,621.00 (25,791.00) (1,130,000.52 3,173,346.49 1,801,436.09 (2,560,443.01 400,481.37 400,749.13 229,580.68	10,635,580.95 2,109,984.00 530,469.45 136,321.79 13,412,356.19 (355,021.55)	0.00		
10,000 1	8000-60799 1200-00209	8020-8079 8080-8099 8080-8099 81,265,186,09 81,007.21 800-8299 800-8299 82,727.37 16,822.66 8910-8929 82,449.49.62 82,624.37 1000-1999 82,449.49.62 82,624.37 1000-1999 82,449.49.62 82,624.37 1000-1999 83,127.66 838,916.00 838,916.00 838,916.00 838,916.00 838,916.00 838,916.00 838,916.00 838,916.00 838,916.00 838,916.00 838,916.00 838,916.00 838,916.00 838,916.00 838,917.86 8413,187.35 8600-6299 8700-7629 8700-7629 8700-7629 8700-7629 8700-7629 8700-7629 8700-7629 8700-7629 8700-7629 8700-7629 8700-7629 8700-7629 8700-7629 8700-7629 8700-7629 8700-7629 8700-7629 8700-8299 8710-8299 8710-8299 8710-8299 8710-8299 8710-8299 8710-8299 8710-8299 8710-8299 8710-8299 8710-8299 8710-8299 8710-8299 8711-8199 8710-829		1,130,000.52 3,173,346,48 1,180,1436.09 1,1801,436.09 12,532,983.19 12,532,983.19 15,76,694.3.01 400,481.97 400,481.97 400,481.97 400,481.97 229,580.68	2,109,984.00 530,469.45 136,321.79 13,412,356.19 (355,021.55)	0.00	000	00000
6000-00909 1,500,072.Z 10,133.0 1,193.7 1,193.7 1,193.7 1,193.7 1,193.7 1,193.7 1,193.7 1,193.7 1,193.7 0,000-000-00 0,000-00-00 0,000-000-00 0,000-00-00 0,000-00-00 0,000-00-00 0,000-00-00-00 0,000-00-00-00 0,000-00-00-00 0,000-00-00-00 0,000-00-00-00 0,000-00-00-00 0,000-00-00-00 0,000-00-00-00 0,000-00-00-00 0,000-00-00-00 0,000-00-00-00-00-00-00-00-00-00-00-00-0	8000-6099 1.2865.486 1.5877.58 11.10.007.21 11.10.007.21 11.10.007.21 11.10.007.21 11.10.007.21 11.10.007.21 11.10.007.21 11.10.007.22	8000-8099 1,265,186.09 15,567.59 1000-8299 280,226.00 1,398,995.41 8000-8599 82,727.37 16,825.66 8910-8929 303,219.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		(25,791.00) 1,130,000.52 3,173,346.48 1,801,436.09 12,532,983.19 690,773.79 400,481.97 405,749.14 564,795.13 229,580.68	2,109,984.00 530,469.45 136,321.79 13,412,356.19 (355,021.55)	0.00	12 374 004 00	12 274 024 06
1,000,100,000 1,000,100,000 1,000,00	8900-8999 12828,186.09 1380-8826 1900-8994 100,04299 150,046.83 1103,0002 22,040 190,04299 150,04299 100,04299 1280,228.00 100,000 100 100,04299 100,04299 1280,228.00 100,000 100 100,04299 1280,228.00 100,000 100,000 100,04299	8100-8299		1,130,000.52 3,173,346.48 1,801,436.09 12,532,983.19 690,773.79 400,481.97 405,749.14 564,795.13 229,580.68	2,109,984.00 530,469.45. 136,321.79 13,412,356.19 (355,021.55) (355,021.55)	0.00	77 150 04	77 450 04
8000-6999 2200,2500 1,888,286.41 366,286.89 86 3173.346.8 550,489.46 0.00 14,62313.4431 4,62313.4431 4,62313.4431 4,62313.4431 4,62313.4431 4,62313.4431 4,62313.4431 4,62313.4431 4,62313.4431 4,62313.4431 4,62313.4431 4,62313.4431 4,62313.4431 4,62313.443 4,62313.443 4,62313.443 4,62313.443 4,62313.443 4,62313.443 4,62313.443 4,62313.443 4,62313.443 4,62313.443 4,62313.443 4,62313.443 4,62313.443 4,62313.443 4,62313.443 4,62313.443 4,62313.44 4,62	BODD 6799 BODD 6209 BODD	8300-8599 290,226.00 1,398,985.41 6600-8799 82,757.37 16,852.66 6910-8829 303,219.00 0.00 8930-8879 0.00 0.00 1000-1999 2,648,450.82 2,676,443.01 2,500,299 2000-2999 638,916.00 656,204.37 1,200,299 4000-4999 243,727.66 255,351.27 1,478,823.66 1,477,663.36 1,478,823.69 5000-5999 43,187.35 414,187.35 0.00 1,00 1,00 7000-7499 951,397.32 0.00 0.00 1,00 1,00 7630-7699 951,397.32 0.00 0.00 0.00 1,00 9310 0.00 0.00 0.00 0.00 0.00 9320 471,869.44 193,170.00 7, 9330 0.00 0.00 0.00 0.00 9640 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 9650 0.00		3,173,346,48 1,801,436.09 12,532,983.19 690,773.79 400,481.97 405,749.14 564,795.13 229,580.68	136,321.79 13,412,356.19 (355,021.55) 1,878,508.04	0.00	6 063 464 92	F 063 464 02
8900-8799 821757 1682266 618218-40 1801,486,09 196,221,79 0.00 46773-86.29 16773-86.29 16773-86.29 16773-86.29 16773-86.29 16773-86.29 16773-86.29 16773-86.29 16773-86.29 16773-86.29 16773-8710-8710-8710-8710-8710-8710-8710-8710	Belon 479 Bell 175	8600-8799 82,757.37 16,852.66 8910-8829 303,219.00 0.00 8930-8879 0.00 0.00 1000-1999 2,648,450.92 2,676,443.01 2,500,290 2000-2999 638,916.00 656,204.37 1,278,823.66 1,477,663.36 1,478,823.66 1,477,663.36 1,478,823.66 1,477,663.36 1,478,823.65 1,477,833.65 1,477,833.65 1,478,823.66 1,477,833.65 1,478,823.66 1,477,833.65 1,478,823.65 1,478,823.66 1,477,833.65 1,478,823.66 1,477,833.66 1,477,833.66 1,477,833.66 1,477,833.66 1,477,833.66 1,477,833.66 1,477,833.66 1,477,833.66 1,477,833.66 1,477,833.66 1,477,843.06 1,477,833.67 1,477,833.67 1,477,833.67		1,801,436.09 12,532,983.19 2,660,443.01 690,773.79 400,481.97 405,749.19 564,795.13 229,580.68	136,321.79 13,412,356.19 (355,021.55) 1,878,508.04	0.00	14.231.314.81	14 231 314 81
8900-8979 2,484-899,22 2,616,000,000 8900-899 1,471,882,288 2,484-899,22 2,616,000,000 8900-899 1,471,889 1,471,889 1,471,889 4,71,822,189 1,471,899 1,471,899 1,471,899 1,471,899 1,471,899 1,471,899 1,471,899 1,471,899 1,471,899 1,471,899 1,471,899 1,471,899 1,471,899 1,471,899 1,471,899 1,471,899 1,471,899 1,471,899,44 1,471,499 1,471,890 1,471,899 1,471,890 1,47	8910-8979 8910-8979 8910-8979 8910-8979 8910-8979 8910-8979 8910-8979 8910-8979 8910-8979 8910-8979 8910-9979 8910-9979 8910-9989 8910-9	6910-8929 303,219,00 0.00 6930-8979 0.00 0.00 1000-1999 2,648,450.92 2,675,443.01 2 2000-2999 638,916.00 656,204.37 1 3000-3999 1,476,823.66 1,477,663.36 1 4000-4999 243,727.66 255,351.27 1 5000-5999 413,187.35 414,187.35 0.00 7000-7499 951,387.32 0.00 0.00 7600-6599 951,387.32 0.00 0.00 7600-7699 6,387,32 0.00 0.00 7600-7699 6,387,32 0.00 0.00 9310 0.00 0.00 0.00 9320 471,869.44 193,170.00 7, 9330 9340 471,869.44 193,170.00 7, 9640 0.00 0.00 0.00 9640 0.00 0.00 0.00 9650 0.00 0.00 0.00 9650 0.00 0.00 0.0		2,660,443.01 690,773.79 400,481.97 405,749.13 564,795.13 229,580.68	(355,021,55)	0.00	4.673,386.29	4.673.386.29
8530 8379 2 444 948 62 5515 0.00 1 1.156 949,79 1 2.552,983.19 13.412,396.15 0.00 67,023.171.01 0.00 1999 2.644 948 62 2 5515 0.00 0 67,023.171.01 0.00 1999 2.644 948 62 2 5515 0.00 0.00 0.00 0.00 0.00 0.00 0.00	89300-8979 ONNS 1001-1899 2.684-649-9.02 2.684-649-9.02 2.684-649-9.02 2.684-649-9.02 2.684-649-9.02 2.684-649-9.02 2.684-649-9.02 2.684-649-9.02 2.684-649-9.02 2.684-649-9.02 2.684-649-9.02 2.684-649-9.02 2.684-649-9.02 2.684-649-9.02 2.684-649-9.02 2.686-624-3.7 2.684-649-9.02 2.686-624-3.7 2.686-624-3.7 2.684-649-9.02 2.686-624-3.7 2.684-649-9.02 2.686-624-3.7 2.684-649-9.02 2.686-624-3.7 2.684-649-9.02 2.686-624-3.7 2.684-649-9.02 2.686-624-3.7 2.684-649-9.02 2.686-624-3.7	8930-8979 0.00 0.00 1000-1999 2,648,450.92 2,676,443.01 2,7515,080.85 1 2000-2999 638,916.00 656,204.37 2 3000-3999 1,478,823.66 1,477,663.36 1 4000-4999 243,727.66 255,351.27 1 5000-5990 413,187.35 414,187.35 0.00 7000-7499 951,397.32 0.00 1 7000-7629 0.00 0.00 0.00 7600-7629 0.00 0.00 0.00 9310 0.00 0.00 0.00 9320 9320 471,869.44 193,170.00 7, 9330 9340 471,869.44 193,170.00 7, 9600-9599 0.00 0.00 0.00 0.00 9640 0.00 0.00 0.00 9640 0.00 0.00 0.00 9650 0.00 0.00 0.00		2,660,443.01 690,773.79 1,576,694.21 400,481.97 405,749.14 564,795.13 229,580.68	(355,021.55) (1,878,508.04	0.00	303,219.00	303.219.00
1,425,844,849,822	1000-1999 22844,044,022 2.561,0206 36,024,37 1.552,2883.19 13.412,356.19 0.00	1,000-1999 2,648,450.92 2,676,443.01 2,648,450.92 2,000-2999 638,916.00 656,204.37 2,000-299 3,000-3999 1,478,823.66 1,477,663.36 1,477,663.36 4,000-4999 243,727.66 255,351.27 1,000 5,000-5999 413,187.35 414,167.35 1,000 6,000-6599 413,187.35 414,167.35 1,000 7,000-7499 951,397.32 0.00 0.00 7,000-7499 951,397.32 0.00 0.00 7,000-7699 6,383,951.78 5,479,849.36 6,6 9320 9320 0.00 0.00 9330 9340 471,869.44 193,170.00 7,7 9500-9599 0.00 0.00 0.00 0.00 9640 0.00 0.00 0.00 9650 0.00 0.00 0.00 9650 0.00 0.00 0.00		2,660,443.01 690,773.79 400,481.97 405,749.13 564,795.13 229,580.68	(355,021.55)	0.00	00.00	0.00
1000-1999 2,648,450.02 2,676,443.01 2,541,603.66 2,680,443.01 356,021.55 27,982,998.62 27,982,998.62 27,982,998.62 27,982,998.62 27,982,998.62 27,982,998.62 27,982,998.62 27,982,998.62 27,944,42.76 7,574,432.76 7,574,442.77 7,520,444.57 7,520,536.04 4,738,20.43 4,738,20.43 4,738,20.43 4,738,20.43 4,738,20.43 4,738,20.43 4,738,20.43 7,574,21.50 7,574,21.50 7,574,21.50 7,574,21.50 7,574,21.50 7,574,21.50 7,574,21.50 7,574,21.50 7,574,21.50 7,574,21.50 7,574,21.50 7,574,21.50 7,574,21.50 7,574,21.50 7,574,21.50 7,574,21.50 7,574,21.50 7,574,21.50 7,574,21.50 7,574,	1000-1999	1000-1999 2,648,450.92 2,676,443.01 2,6204.37 2000-2999 638,916.00 656,204.37 1,477,663.36 1,477,670.00 1,477,670.00 1,477,670.00 1,477,670.00 1,477,670.00 1,477,670.00 1,477,6	2,541,503.66 641,538.00 1,473,548.69 346,686,51 405,490.24 0.00	2,660,443.01 690,773.79 1,576,694.21 400,481.97 405,749.13 229,580.68	(355,021.55)		67,023,121.01	67,023,121.01
2000 2999 358,916.00 260,204.37 4,000,430.00 200,445.00 4,000,430.00 4,000,430.00 4,000,440.00	2000-2999 CSS 816.00 CSC 8204.37 CST 810.00 CSC 810	2000-2999 638,916,00 65,204,37 7,1 3000-3999 1,478,823.66 1,477,663.36 </td <td>641,505.00 641,638.00 1,473,548.69 346,886.51 405,490.24 0.00 1,481,280.82</td> <td>690,773,79 1,576,694,21 400,481.97 405,748.14 564,795.14 229,580.68</td> <td>1,878,508.04</td> <td></td> <td></td> <td></td>	641,505.00 641,638.00 1,473,548.69 346,886.51 405,490.24 0.00 1,481,280.82	690,773,79 1,576,694,21 400,481.97 405,748.14 564,795.14 229,580.68	1,878,508.04			
3000-3899 1,477,682,566 1,477,682,36 1,477,682,36 1,477,682,36 1,477,682,36 1,477,682,36 1,477,682,36 1,477,682,36 1,477,682,36 1,477,682,36 1,477,682,36 1,477,24,86 1,477,24,86 1,477,244,87 4,497,277,86 1,477,274 4,497,277,86 1,477,274,274,274 1,487,274,274 1,487,274,274 1,487,274,274 1,487,274,274,274,274,274,24 1,487,274,274,274,24 1,487,274,274,274,24 1,487,274,274,274,274,28 1,487,274,274,274,274,274,28 1,487,274,274,274,274,274,274,274,274,274,27	3000-3899 1471 8823 68	3000-3899 1,478,823.66 1,477,663.36 1,477,663.36 1,477,663.36 1,477,663.36 1,448,87 255,351.27 1,000 <t< td=""><td>1,473,546.69 346,686.51 405,490.24 0.00 1,481,280.82</td><td>1,576,694,21 400,481,97 405,749,14 564,795,13 229,580.68</td><td>1,878,508.04</td><td></td><td>27,902,999,62</td><td>27,962,999.62</td></t<>	1,473,546.69 346,686.51 405,490.24 0.00 1,481,280.82	1,576,694,21 400,481,97 405,749,14 564,795,13 229,580.68	1,878,508.04		27,902,999,62	27,962,999.62
4000-4899 243,727,66 265,531,27 346,686.51 400,481,97 1,878,508.04 4,728,000-43 1,720,000-43 6000-5899 143,142.73 44,148,128.08 40,748,134 6,600.27 4,728,200-43 4,738,200-43 4,738,200-43 4,738,200-43 4,738,200-43 4,738,200-43 4,738,200-43 4,738,200-43 4,738,200-43 4,738,200-43 4,738,200-43 4,738,200-43 4,738,200-43 5,860,000-00 <td> 4000-4898 243,727,566 255,351,27 346,886.51 400,461,37 1,675,600,44 41,621,0263,43 6000-6869</td> <td>4000-4999 243,727.66 255,351.27 5000-5999 413,187.35 414,187.35 6000-6599 19,448.87 0.00 1,00 7000-7499 951,397.32 0.00 1,00 7600-7629 0.00 0.00 0.00 9111-9199 471,869.44 193,170.00 7,7 9320 9320 0.00 0.00 0.00 9330 471,869.44 193,170.00 7,7 9500-9599 0.00 0.00 0.00 9340 471,869.44 193,170.00 7,7 960-959 0.00 0.00 0.00 9640 0.00 0.00 0.00 9650 0.00 0.00 0.00</td> <td>346,686.51 405,490.24 0.00 1,481,280.82</td> <td>400,481.97 405,749.14 564,795.13 229,580.68</td> <td>1,878,508.04</td> <td></td> <td>17 000 000 47</td> <td>1,574,142.75</td>	4000-4898 243,727,566 255,351,27 346,886.51 400,461,37 1,675,600,44 41,621,0263,43 6000-6869	4000-4999 243,727.66 255,351.27 5000-5999 413,187.35 414,187.35 6000-6599 19,448.87 0.00 1,00 7000-7499 951,397.32 0.00 1,00 7600-7629 0.00 0.00 0.00 9111-9199 471,869.44 193,170.00 7,7 9320 9320 0.00 0.00 0.00 9330 471,869.44 193,170.00 7,7 9500-9599 0.00 0.00 0.00 9340 471,869.44 193,170.00 7,7 960-959 0.00 0.00 0.00 9640 0.00 0.00 0.00 9650 0.00 0.00 0.00	346,686.51 405,490.24 0.00 1,481,280.82	400,481.97 405,749.14 564,795.13 229,580.68	1,878,508.04		17 000 000 47	1,574,142.75
6000-3899 413,187.35 414,187.35 405,480.24 405,748.14 10,000 11,001,228.80 41,132,288.00 11,132,288.00 41,132,288.00 41,132,288.00 15,000,000 <	6000-6990 413,167.36 414,167.35 405,490.24 405,748,14 1,500,027 4,912,272,02 6000-6990 114,448.87 0.00 564,786,13 6,600.27 4,912,272,02 566,000.00 7000-7499 95,397.38 0.00 1,481,280.80 0.00 564,786,13 6,600.27 4,912,272,00 566,000 7000-7409 95,397.39 0.00 0.00 1,481,280.80 0.00 1,530,680 0.00 1,530,680 0.00 1,530,680 0.00 1,530,680 0.00 1,530,680 0.00 1,530,680 0.00 1,574,216.00 0.00	5000-5999 413,187.35 414,187.35 6000-6599 19,448.87 0.00 1,00 7000-7499 951,397.32 0.00 1,00 7600-7629 0.00 0.00 0.00 9111-9199 471,869.44 193,170.00 7,7 9320 9330 0.00 0.00 9340 471,869.44 193,170.00 7,7 9500-8599 0.00 0.00 0.00 9640 0.00 0.00 0.00 9650 0.00 0.00 0.00	405,490.24 0.00 1,481,280.82	405,749.14 564,795.13 229,580.68	1,010,000.01		17,020,006.47	4 720 220 42
6000-6589 19,448.87 0.00 1,481.208.32 0.00 1,481.208.32 0.00 1,481.208.32 2.28,580.68 0.00 564,796.13 0.00 1,514.48.87 0.00 0.00 1,612.28,580.68 0.00	GOOD-6589 19,448.7 0.00 1,461,796,13 564,796,13 564,796,13 565,000,00 7000-7489 961,387.2 0.00 1,461,290,82 224,896,68 564,796,13 566,000,00 7590-7689 0.00 0.00 0.00 1,461,290,82 224,898,30 1,530,086,76 5,00 9111-8199 471,869,44 193,170,00 23,588,40 346,482,79 0.00 68,446,02) 10,236,516,03 9370 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9330 471,689,44 193,170,00 23,588,40 346,482,79 0.00 0.00 0.00 940 471,689,44 193,170,00 7,023,538,40 346,482,79 0.00 0.00 0.00 960 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9610 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	6000-6599 19,448.87 0.00 1,7000-7498 7000-7498 951,397.32 0.00 1,1 7600-7629 0.00 0.00 0.00 9111-9199 471,869.44 193,170.00 7,1 9320 9330 0.00 0.00 0.00 9340 471,869.44 193,170.00 7,1 9500-8599 0.00 0.00 0.00 0.00 9640 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00	0.00	564,795.13			4,730,420,43	4,736,220.43
7000-7499 961,387,32 0.00 1,481,280,82 229,580,68 6,008,108 6,008,108,29 6,009,108,29 6	7607-749 7607-749 7607-749 7607-7699	7000-7499 951,397.32 0.00 7600-7629 0.00 0.00 7630-7699 6,393,951.78 5,479,849.36 9111-8199 471,869.44 193,170.00 9320 0.00 0.00 9330 0.00 0.00 9340 471,869.44 193,170.00 9340 471,869.44 193,170.00 960-9599 0.00 0.00 9610 0.00 0.00 9640 0.00 0.00 9650 0.00 0.00	1,481,280.82	229,580.68	7.000		586,000,000	4,912,270.00
7607-7629 0.000 0.000 0.000 0.000 (233,628.00) </td <td> T602-7629 T602</td> <td>7600-7629 0.00 0.00 7630-7699 6,393,951.78 5,479,849.36 9111-8199 471,869.44 193,170.00 9320 0.00 0.00 9330 471,869.44 193,170.00 9340 471,869.44 193,170.00 9500-9599 0.00 0.00 9610 0.00 0.00 9640 0.00 0.00 9650 0.00 0.00</td> <td>000</td> <td></td> <td></td> <td></td> <td>5 088 168 29</td> <td>5 DRR 168 20</td>	T602-7629 T602	7600-7629 0.00 0.00 7630-7699 6,393,951.78 5,479,849.36 9111-8199 471,869.44 193,170.00 9320 0.00 0.00 9330 471,869.44 193,170.00 9340 471,869.44 193,170.00 9500-9599 0.00 0.00 9610 0.00 0.00 9640 0.00 0.00 9650 0.00 0.00	000				5 088 168 29	5 DRR 168 20
Test-77699 Gast State	ONS T630-7699 0.00	7630-7699 0.00 0.00 6,393,951.78 5,479,849.36 9111-9199 471,869.44 193,170.00 9320 0.00 0.00 9330 0.00 0.00 9340 471,869.44 193,170.00 9500-9599 0.00 0.00 9610 0.00 0.00 9640 0.00 0.00 9650 0.00 0.00	0.00	(233,628.00)			(233,628.00)	(233.628.00)
911-9196 9200-8299 9471,869.44 193,170.00 20,000.000 9300 9300 9300 9300 9300 9300 93	ONS 6,389,951.78 6,479,849.36 6,890,145.92 6,294,889.39 1,530,066.76 0.00 68,449,270.36 9111-9199 9200-9299 9330 9330 9340 947,869.44 471,869.44 193,170.00 23,588.40 23,588.40 346,482.79 346,482.79 1,530,066.76 0.00 68,446,02) 0.00 1,3941,730.82) 0.00 9500-9599 9650 9650 9650 9650 9650 9670 9670 9670 9670 9670 9670 9670 967	9111-9199 9200-9299 9310 9320 9330 9340 9500-9599 9500-9599 9640 9650 9630 9630 9630 9640 9650 9630	00.00				0.00	00.0
9111-9199 9200-9299 9200-9299 9310 9320 9330 9330 9340 9500-9299 9	9111-9199 9200-9299 9310 9320 9330 9340 9471,869.44 193,170.000 9500 9500 9500 9500 9500 9500 9500	9111-9199 9200-9299 9310 9320 9330 9330 9340 471,869.44 193,170.00 9500-9599 9610 9610 9650 0.00 0.00 9650	6,890,145.92	6,294,889.93	1,530,086.76	00.00	68,448,270.36	68,448,270.36
Cash Not in Treasury 9111-9199 7,000,000.00 1,000	9111-9196 471,669.44 193,170.00 23,588.40 346,482.79 46,82.79 46,925,15.03 9200-9299 9200-9299 9310 0.00 0.00 0.00 0.00 0.00 9320 9320 9320 0.00 0.00 0.00 0.00 0.00 0.00 9340 471,869.44 193,170.00 7,023,538.40 346,482.79 0.00 <t< td=""><td>n Treasury 9111-9199 471,869.44 193,170.00 Secevable Other Funds 9200-9299 471,869.44 193,170.00 Ponditures 9320 0.00 0.00 penditures 9330 471,869.44 193,170.00 ent Assets 940 471,869.44 193,170.00 ayable 960 0.00 0.00 ans 9640 0.00 0.00 evernes 9650 0.00 0.00 LLABILITIES 0.00 0.00</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	n Treasury 9111-9199 471,869.44 193,170.00 Secevable Other Funds 9200-9299 471,869.44 193,170.00 Ponditures 9320 0.00 0.00 penditures 9330 471,869.44 193,170.00 ent Assets 940 471,869.44 193,170.00 ayable 960 0.00 0.00 ans 9640 0.00 0.00 evernes 9650 0.00 0.00 LLABILITIES 0.00 0.00						
Accounts Receivable 9200-9299 471,689.44 193,170.00 23,338.40 346,482.79 1000 1000 Bob From Other Funds Stores 9310 0.00 0.00 0.00 0.00 10,225,538.40 346,482.79 10,325,510.20 Prepaid Expenditures 9320 10,00 0.00 0.00 0.00 0.00 0.00 0.00 Prepaid Expenditures 9320 471,869.44 193,170.00 7,023,538.40 346,482.79 0.00 15,383,784.21 Other Current Assets 9320 471,869.44 193,170.00 7,0023,538.40 346,482.79 0.00 (569,445.02) 15,383,784.21 Accounts Payable abilities 9610 0.00 0.00 0.00 0.00 0.00 0.00 15,74,216.00 Due To Other Lands 9640 0.00 <	9200-9299 471,869.44 193,170.00 23,558.40 346,482.79 346,482.79 19,325,516.03 9310 0.00 0.00 0.00 0.00 0.00 0.00 9320 9320 0.00 0.00 0.00 0.00 0.00 9330 471,869.44 193,170.00 7,023,538.40 346,482.79 0.00 0.00 0.00 960-9599 0.00 0.00 0.00 0.00 0.00 1,574,216.00 0.00 9640 9650 0.00 <td< td=""><td>Receivable 9200-9299 471,869.44 193,170.00 Other Funds 9310 0.00 0.00 penditures 9320 0.00 0.00 ent Assets 9340 471,869.44 193,170.00 L ASSETS 9500-9599 0.00 0.00 ner Funds 9610 0.00 0.00 ans 9640 0.00 0.00 evenues 9650 0.00 0.00 LLABILITIES 0.00 0.00 0.00</td><td>00 000 000 2</td><td></td><td></td><td></td><td>(3 044 720 02)</td><td></td></td<>	Receivable 9200-9299 471,869.44 193,170.00 Other Funds 9310 0.00 0.00 penditures 9320 0.00 0.00 ent Assets 9340 471,869.44 193,170.00 L ASSETS 9500-9599 0.00 0.00 ner Funds 9610 0.00 0.00 ans 9640 0.00 0.00 evenues 9650 0.00 0.00 LLABILITIES 0.00 0.00 0.00	00 000 000 2				(3 044 720 02)	
Due From Other Funds 9310 0.00 0.00 0.00 (569,445.02) 0.00 Stores Stores 9320 0.00 0.00 0.00 0.00 Stores 9320 471,869.44 193,170.00 7,023,538.40 346,482.79 0.00 (569,445.02) 0.00 Other Current Asserts 9500-9599 0.00 0.00 0.00 0.00 (569,445.02) 1,574,215.00 SUBTOTAL LASETS 9500-9599 0.00 0.00 0.00 (569,445.02) 1,574,215.00 Accounts Payable 9610 0.00 0.00 0.00 (569,445.02) 1,574,215.00 Due To Other Funds 9650 0.00 0.00 0.00 0.00 1,574,215.00 SUBTOTAL LIABILITIES 0.00 0.00 0.00 0.00 0.00 0.00 1,574,216.00 Suspense Revenues 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Suspense Ring 0.00 0.00	9310 9320 9330 9340 471,869.44 133,170.00 9500-9599 9500-9599 9500-9599 9600 9610 971,32,72 972,32,72,891,12 972,32,32,40 972,32,32,32 97300 9730	Other Funds 9310 0.00 0.00 penditures 9320 0.00 0.00 penditures 9330 471,869.44 193,170.00 ent Assets 9340 471,869.44 193,170.00 ayable 9500-9599 0.00 0.00 ner Funds 9640 0.00 0.00 ans 9650 0.00 0.00 LLABILITIES 0.00 0.00 0.00	23,538.40	346.482.79			19 325 515 03	
Stores 9320 Prepaid Expenditures 9320 Company of the Current Assets Prepaid Expenditures 9330 Company of the Current Assets 9330 Prepaid Expenditures 9340	9320 9330 9330 9330 9330 9330 9330 9330	penditures 9320 ent Assets 9340 L ASSETS 471,869.44 193,170.00 ayable 9500-9599 0.00 0.00 ner Funds 9640 0.00 0.00 ans 9640 0.00 0.00 evenues 9650 0.00 0.00	00.0	0.00		(569 445 02)	0.00	
Prepaid Expenditures 9330 Prepaid Expenditures 9330 Property Control Prepaid Expenditures 9340 Property Control Propert	9330 9340 471,869.44 193,170.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	penditures 9330 ent Assets 9340 L ASSETS 471,869.44 193,170.00 Payable 9500-9599 0.00 0.00 ner Funds 9640 0.00 0.00 evenues 9650 0.00 0.00 LLABILITIES 0.00 0.00 0.00				(20:01-10:02)	00.0	
Other Current Assets 9340 471,869.44 193,170.00 7,023,538.40 346,482.79 0.00 (569,445.02) 15,383,784.21 SUBTOTAL ASSETS 9500-9599 0.00 0.00 0.00 0.00 1,574,215.00 Accounts Payable Accounts Payable Better Accounts Payable Better Current Loans Better Current Loans 960 9610 0.00 <td< td=""><td>9340 471,869,44 193,170.00 7,023,538.40 346,482.79 0.00 (569,445.02) 15,383,784.21 9500-9599 0.00 0.00 0.00 0.00 0.00 1,574,215.00 9610 0.00 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 0.00 9610 0.00 0.00 0.00 0.00 0.00 0.00 9810 471,869,44 193,170.00 7,023,538.40 346,482.79 0.00 (569,445.02) 13,809,569.21 (4,281,732.72) 228,401.49 1,290,342.27 6,584,576.05 11,882,289.43 (569,445.02) 12,384,419.86 (4,281,734.88) (4,063,333.39) (2,772,991.12) 3,811,584.93 (569,445.02) 12,384,419.86</td><td>L ASSETS P340 L ASSETS P340 L ASSETS P340 L ASSETS P340 P341,869.44 P3,170.00 P6500-9599 P610 P610 P610 P610 P620 P620 P620 P620 P620 P620 P620 P62</td><td></td><td></td><td></td><td></td><td>00.0</td><td></td></td<>	9340 471,869,44 193,170.00 7,023,538.40 346,482.79 0.00 (569,445.02) 15,383,784.21 9500-9599 0.00 0.00 0.00 0.00 0.00 1,574,215.00 9610 0.00 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 0.00 9610 0.00 0.00 0.00 0.00 0.00 0.00 9810 471,869,44 193,170.00 7,023,538.40 346,482.79 0.00 (569,445.02) 13,809,569.21 (4,281,732.72) 228,401.49 1,290,342.27 6,584,576.05 11,882,289.43 (569,445.02) 12,384,419.86 (4,281,734.88) (4,063,333.39) (2,772,991.12) 3,811,584.93 (569,445.02) 12,384,419.86	L ASSETS P340 L ASSETS P340 L ASSETS P340 L ASSETS P340 P341,869.44 P3,170.00 P6500-9599 P610 P610 P610 P610 P620 P620 P620 P620 P620 P620 P620 P62					00.0	
SUBTOTAL ASSETS 471,869.44 193,170.00 7,023,538.40 346,482.79 0.00 (569,445.02) 15,74,215.00 Accounts Payable Due To Other Funds Accounts Payable Due To Other Funds Before Revenues Substantial Loans 9600-9699 0.00 <	9500-9599 0.00 0.00 0.00 0.00 0.00 0.00 1,574,215.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	L ASSETS 471,869.44 193,170.00 any selection of the sele					00.0	
Accounts Payable Accounts Payable Builties 9500-9599 90.00 0.00	9500-9599 9610 9640 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	ayable 9500-9599 0.00 0.00 ner Funds 9610 0.00 0.00 ans 9640 0.00 0.00 evernes 9650 0.00 0.00	7,023,538.40	346.482.79	00.00	(569.445.02)	15 383 784 21	
Accounts Payable 9500-9599 0.00 0.00 0.00 0.00 1,574,215.00 Due To Other Funds 9610 0.00 0.00 0.00 0.00 0.00 0.00 Current Loans 9640 0.00 0.00 0.00 0.00 0.00 0.00 SUBTOTAL LIABILITIES 9650 0.00 0.00 0.00 0.00 0.00 0.00 1,574,215.00 SUBTOTAL LIABILITIES 9910 0.00 0.00 0.00 0.00 0.00 0.00 1,574,215.00 Subpense Clearing 9910 0.00 0.00 0.00 0.00 0.00 0.00 1,574,215.00 TOTAL BALANCE SHEET 471,869.44 193,170.00 7,023,538.40 346,482.79 0.00 (569,445.02) 13,809,569.21 NET INCREASE/DECREASE (34,27,132.72) 228,401.49 1,290,342.27 6,584,576.05 11,882,269.43 (569,445.02) 12,384,419.86 (B - C + D) (4,281,734,88) (4,063,333,33,33) (2,772,891.12) 3,811.64 3,669,457.02) </td <td>9500-8599 9610 9640 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0</td> <td>Payable 9500-9599 0.00 ner Funds 9610 0.00 ans 9640 0.00 everues 9650 0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	9500-8599 9610 9640 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Payable 9500-9599 0.00 ner Funds 9610 0.00 ans 9640 0.00 everues 9650 0.00						
Due To Other Funds 9610 0.00 0.00 0.00 0.00 0.00 Current Loans Deferred Revenues SUBTOTAL LIABILITIES 9650 0.00 0.00 0.00 0.00 0.00 0.00 1,574,216.00 SUBTOTAL LIABILITIES 9910 0.00 0.00 0.00 0.00 0.00 1,574,216.00 Suspense Clearing TOTAL BALANCE SHEET 471,869.44 193,170.00 7,023,538.40 346,482.79 0.00 13,809,569.21 NET INCRASE/DECREASE (3.427,132.72) 228,401.49 1,290,342.27 6,584,576.05 11,882,269.43 1659,445.02) 12,384,419.86 ENDING CASH (A + E) (4,291,734.88) (4,063,333.33) (2,772,891.12) 3,811.64,93 (569,445.02) 12,384,419.86	9610 9650 9650 9650 0.00 0.00 1,574,216.00 0.00 0.00 0.00 1,574,216.00 0.00 9910 471,869.44 471,869.44 193,170.00 7,023,538.40 346,482.79 346,482.79 0.00 0.00 (569,445.02) (569,445.02) 12,384,419.86 12,384,419.86 (4,291,734.89) (4,291,734.89) (4,063,333.39) (2,772,991.12) (2,772,991.12) 3,811,584.99 11,882,269.43 16,699,445.02) 12,384,419.86 12,384,419.86	ner Funds 9610 0.00 ans 9640 9650 everues 9650 0.00 L LABILITIES 0.00	00:00	0.00			1 574 215 00	
Current Loans 9640 Current Loans 9640 0.0	9640 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	ans 9640 everues 9650 LLABILITIES 0.00	00:00	0.00			000	
Deferred Revenues 9650 0.00 0.00 0.00 0.00 0.00 0.00 1,574,216.00 SUBTOTAL LIABILITIES 0.00 0.00 0.00 0.00 0.00 1,574,216.00 Suspense Clearing Suspense Clearing 9910 0.00 0.00 0.00 1,574,216.00 TOTAL BALANCE SHEET 471,889.44 193,170.00 7,023,538.40 346,482.79 0.00 (569,445.02) 13,809,569.21 NET INCREASE/DECREASE (3427,132.72) 228,401.49 1,290,342.27 6,584,576.05 11,882,269.43 (569,445.02) 12,384,419.86 REVDING CASH (A + E) (4,291,734,88) (4,063,333,33,39) (2,772,891.12) 3,811.64,93 (569,445.02) 12,384,419.86	9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	evenues 9650					00.0	
SUBTOTAL LIABILITIES 0.00 0.00 0.00 0.00 1,574,215.00 Onoperating Suspense Clearing TRANSACTIONS 9910 0.00 0.00 0.00 0.00 0.00 1,574,215.00 TOTAL BALANCE SHEET TRANSACTIONS 471,869.44 193,170.00 7,023,538.40 346,482.79 0.00 (569,445.02) 13,809,569.21 NET INCREASE/DECREASE (3427,132.72) 228,401.49 1,290,342.27 6,584,576.05 11,882,269.43 (569,445.02) 12,384,419.86 ENDING CASH (A + E) (4,291,734,88) (4,063,333,33,39) (2,772,891,12) 3,811,644,93 (569,445.02) 12,384,419.86	9910 0.00 0.00 0.00 0.00 0.00 0.00 1,574,215.00 0.00 0.00 0.00 1,574,215.00 0.00 0.00 0.00 1,574,215.00 0.00 0.00 0.00 0.00 1,574,215.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	L LIABILITIES 0.00					00.0	
Oroperating Suspense Clearing TRANSACTIONS 0.00	9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00		00'0	0.00	0.00	0.00	1.574.215.00	
Suspense Clearing 9910 0.00 <td>9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00							
TRANSACTIONS NET INCREASE TO TABLE T (B - C + D) (4.291,734,88) (4.063,333,39) (2.772,991,12) TRANSACTIONS (569,445,02) (569,445,02) (569,445,02) (569,445,02) (569,445,02) (569,445,02) (569,445,02) (569,445,02) (569,445,02) (569,445,02) (569,445,02) (569,445,02)	471,869.44 193,170.00 7,023,538.40 346,482.79 0.00 (569,445.02) 13,809,569.21 (3,427,132.72) 228,401.49 1,290,342.27 6,584,578.05 11,882,269.43 (569,445.02) 12,384,419.86 (4,291,734.88) (4,063,333.39) (2,772,991.12) 3,811,584.93 (569,445.02) 12,384,419.86	9910 0.00	0.00	0.00			00.00	
NET INCREASE/DECREASE (B - C + D) (4,291,734,88) (4,063,333,39) (2,772,891,12) 3,811,644,63 (3,694,45,02) (3,694,45,02) (3,694,419,86)	(3,427,132.72)	00 024 004	000		6			
(B - C + D) ENDING CASH (A + E) (3.427,132,72) 228,401.49 1,290,342.27 6,584,576.05 11,882,269.43 (569,445.02) 12,384,419.86	(3,427,132,72) 228,401,49 1,290,342,27 6,584,578.05 11,882,269.43 (569,445.02) 12,384,419.86 (4,291,734.88) (4,063,333.39) (2,772,991.12) 3,811,584.93	47 1,008.44 ISS, 170.00	7,023,538.40	346,482.79	0.00	(569,445.02)	13,809,569.21	
ENDING CASH (A + E) (4.291.734.88) (4.063.333.39) (2.772.891.12) 3.811.64 9.3	(4,291,734.88) (4,063,333.39) (2,772,991.12) 3,811,584.93	(3.427,132,72) 228,401,49	1 290 342 27	6 584 576 05	11 882 269 43	(580 445 02)	40 204 440 00	14 400 440 50
		ENDING CASH (A + E) (4,291,734.88) (4,063,333.39)	772.991.12)	3.811.584.93	OT	(20:011:0:02)	2,304,418,00	1,425,148.35

Page 2 of 2

California Dept of Education SACS Financial Reporting Software - 2012.2.0 File: cashi (Rev 06/06/2012)

27 66142 0000000 Form 01CSI

CRITERIA AND STANDARDS		<u></u>		
CRITERIA AND STANDARDS		-		
1. CRITERION: Average Daily Attend	dance			
STANDARD: Funded average daily two percent since budget adoption.	attendance (ADA) for any of the current fi	scal year or two s	subsequent fiscal years has n	ot changed by more tha
District's ADA	Standard Percentage Range: -2.0% to	+2.0%		
1A. Calculating the District's ADA Variance	\$			
	ed Year Totals data will be extracted for the two su			
extracted. If First Interim Form MYPI exists, Project Fiscal Year Current Year (2012-13) Ist Subsequent Year (2013-14)		ıbsequent years; İf no erim ar Totals Line 5c)		Status Met Met
DATA ENTRY: Budget Adoption data that exist will extracted. If First Interim Form MYPI exists, Project Fiscal Year Current Year (2012-13) Ist Subsequent Year (2013-14) 2nd Subsequent Year (2014-15) IB. Comparison of District ADA to the Standard	Revenue Limit (Funded) ADA Budget Adoption First Int Budget Projected Ye (Form 01CS, Item 4A1, (Form RLI, Step 2A) (Form MYPI, Unre 8,285.01 8,375.00 8,465.00	erim ar Totals Line 5c) estricted, A1c) 8,356.30 8,456.00	Percent Change 0,9% 1.0%	Status Met

ACTION D1

2.	OD!	TEDI	ONL.	F	allma	

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

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

2A. Calculating the District's Enrollment Variances

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

Enrol	Iment

	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
Current Year (2012-13)	8,694	8,724	0.3%	Met
1st Subsequent Year (2013-14)	8,721	8,829	1.2%	Met
2nd Subsequent Year (2014-15)	8,816	8,935	1.3%	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 budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation: (required if NOT met)		

3. CRITERION: ADA to Enrollment

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

94.8%

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

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

	P-2 ADA Unaudited Actuals	Enrollment CBED\$ Actual	Historical Ratio
Fiscal Year	(Form A, Lines 3, 6, and 25)	(Form 01CS, Item 2A)	of ADA to Enrollment
Third Prior Year (2009-10)	7,539	8,085	93.2%
Second Prior Year (2010-11)	7,810	8,268	94.5%
First Prior Year (2011-12)	8,105	8,510	95.2%
		Historical Average Ratio:	94,3%

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

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

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

	Estimated P-2 ADA (Form Al, Lines 1-4 and 22)	Enrollment CBEDS/Projected		
Fiscal Year	(Form MYPI, Line F2)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2012-13)	8,270	8,724	94.8%	Met
1st Subsequent Year (2013-14)	8,370	8,829	94.8%	Met
2nd Subsequent Year (2014-15)	8,470	8,935	94.8%	Met

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

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

1%. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:					
(required if NOT met)					

4. CRITERION: Revenue Limit

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

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

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

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

Revenue Limit (Fund 01, Objects 8011, 8020-8089) Budget Adoption First Interim

		1 1100 111011111		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2012-13)	37,755,617.58	41,674,585.95	10.4%	Not Met
1st Subsequent Year (2013-14)	39,318,731.12	43,088,695.11	9.6%	Not Met
2nd Subsequent Year (2014-15)	40,951,162.22	44,602,880.85	8.9%	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 budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting revenue limit.

Explanation: (required if NOT met) The original 2012/13 budget included the trigger cut of \$3,603,734; now removed due do Prop 30 taxes passing. Both current year and future years reflect a conservative increase in ADA due to Oct 2012 CBEDS count. Other factors are changes in COLA per School Services of CA dartboard projections.

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 years 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

Upgridited Astuals, Upgatrioted

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.

	Onauditeu Actua	rs - Omesmaleu			
	(Resources	(Resources 0000-1999)			
	Salaries and Benefits	Salaries and Benefits Total Expenditures			
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures		
Third Prior Year (2009-10)	37,520,652.95	39,479,066.65	95.0%		
Second Prior Year (2010-11)	36,708,693.58	39,094,359.89	93.9%		
First Prior Year (2011-12)	38,707,786.53	41,197,536.26	94.0%		
		Historical Average Ratio:	94.3%		

_	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):	91.3% to 97.3%	91.3% to 97.3%	91.3% to 97.3%

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

39,498,227.99

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

Salaries and Benefits	Total Expenditures	Ratio	
(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
 (Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
39,157,685.08	42,618,630.88	91.9%	Met
39.047.926.99	42 132 834 03	92.7%	Mot

93.7%

42,149,968.48

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

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

Fiscal Year

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

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.

Explanation:	
(required if NOT met)	
(,	

Met

6. CRITERION: Other Revenues and Expenditures

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

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

	District's Other Revenues and Expenditure	es Standard Percentage Range	-5.0% to +5.0%	
ſ	District's Other Revenues and Expenditures I		-5.0% to +5.0%	
bA. Calculating the District's	Change by Major Object Category and C	omparison to the Explanation	n Percentage Range	
DATA ENTRY: Budget Adoption da exists, data for the two subsequent	ta that exist will be extracted; otherwise, enter d years will be extracted; if not, enter data for the	lata into the first column. First inter two subsequent years into the sec	rim data for the Current Year are extracte ond column.	d. If First Interim Form MYPI
Explanations must be entered for ea	ich category if the percent change for any year	exceeds the district's explanation p	percentage range.	
	Budget Adoption	First Interim		
	Budget	Projected Year Totals		Change Is Outside
Object Range / Fiscal Year	(Form 01CS, Item 6B)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Federal Revenue (Fund 0)	7, Objects 8100-8299) (Form MYPI, Line A2)			
Current Year (2012-13)	5,972,432.80	6,063,464.92	1,5%	N-
1st Subsequent Year (2013-14)	5,972,432.80	5,761,829.13	-3.5%	No No
2nd Subsequent Year (2014-15)	5,972,432.80	5,761,829.03	-3.5%	No No
	1 2,072,102.00	5,701,023.00	-3.376	
Explanation: (required if Yes)				
Other State Revenue (Fun	d 01, Objects 830 0-8599) (Form MY PI, Line A	.3)		
Current Year (2012-13)	13,468,203.37	14,231,314.81	5.7%	Yes
1st Subsequent Year (2013-14)	13,604,838.91	14,224,821.11	4.6%	No
2nd Subsequent Year (2014-15)	13,755,593.91	10,339,052.00	-24.8%	Yes
(required if Yes)	Reduction Funding.			
	d 01, Objects 860 0-8799) (Form MYPI, Line A			
Current Year (2012-13)	4,478,036.76	4,673,386.29	4,4%	No
1st Subsequent Year (2013-14)	4,435,036.32	4,644,840.83	4.7%	No
2nd Subsequent Year (2014-15)	4,435,036.32	4,683,690.81	5.6%	Yes
Explanation: (required if Yes)	The very slight increase between 2013/14 and	2014/15 is for Dartboard projected	d increases in interest rate for increased	cash on hand.
Books and Supplies (Fund	01, Objects 4000-4999) (Form MYPI, Line B4	3)		
Current Year (2012-13)	3,585,197.25	4,738,220.43	32.2%	Yes
1st Subsequent Year (2013-14)	3,585,196.69	4,445,669.34	24.0%	Yes
2nd Subsequent Year (2014-15)	3,585,196.69	4,645,467.34	29.6%	Yes
Explanation: (required if Yes)	Planned spending cuts due to trigger cuts are	no longer necessary.		
Services and Other Operati	ng Expenditures (Fund 01, Objects 5000-599	99) (Form MYPI, Line 85)		
Current Year (2012-13)	5,083,040.19	4,912,278.80	-3.4%	No
1st Subsequent Year (2013-14)	5,083,039.60	5,040,458.83	-0.8%	No No
2nd Subsequent Year (2014-15)	5,054,102.00	5,094,909.70	0.8%	No
Explanation: (required if Yes)				

27 66142 0000000 Form 01CSI

6B. Calculating the District'	s Change in Total	Operating Revenues and	Expenditures		
A ENTRY: All data are ex	tracted or calculat	ed.			**************************************
Object Range / Fiscal Year		Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other Sta	ate and Other Loca	I Revenue (Section 64)			
Current Year (2012-13)	is, and other code	23,918,672.93	24,968,166.02	4.4%	
1st Subsequent Year (2013-14)		24,012,308.03	24,631,491.07		Met
2nd Subsequent Year (2014-15)	<u> </u>	24,163,063,03	20,784,571.84	2.6:5 -14.0%	Met
2114 04555446111 1041 (2014-10)	<u> </u>	24,163,063,03	20,784,371.84	-14.0%	Not Met
Total Books and Suppli	es, and Services ar	nd Other Operating Expenditu	res (Section 6A)		
Current Year (2012-13)	·	8.668.237.44	9,650,499,23	11.3%	Not Met
1st Subsequent Year (2013-14)		8,668,236.29	9,486,128.17	9.4%	Not Met
2nd Subsequent Year (2014-15)		8,639,298.69	9,740,377.04	12.7%	Not Met
					NOTIVIET
6C. Comparison of District T	otal Operating Re	evenues and Expenditures	to the Standard Percentage Ra	inge	
1a. STANDARD NOT MET - subsequent fiscal years. I	One or more project Reasons for the proje ues within the stand: In 2012/13, there Reduction Fundi	ed operating revenue have char ected change, descriptions of the ard must be entered in Section (Not Met; no entry is allowed below. Inged since budget adoption by more is emethods and assumptions used in the BA above and will also display in the ein Mandated Cost Block Grant, Lotted	the projections, and what changes, explanation box below. explanation box below.	if any, will be made to bring the
subsequent fiscal years. R projected operating revenu Explanation: Books and Supplies (linked from 6A If NOT met)	easons for the projectes within the standa	cted change, descriptions of the	ged since budget adoption by more the methods and assumptions used in the A above and will also display in the A langer necessary.	ne projections, and what changes, i	the current year or two fany, will be made to bring the
Explanation: Services and Other Exps (linked from 6A if NOT met)					

27 66142 0000000 Form 01CSI

7	COIT	COLON	I. Co.	ailitiac	Maintenance	
1.	LKII	EKIUP	ı: ra	cilities	iviaintenance	

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

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

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

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

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

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

Budget Adoption

		1% Required	Projected Year Totals	
		Minimum Contribution	(Fund 01, Resource 8150,	
		(Form 01CS, Item 7B2c)	Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	644,315.39	1,678,364.54	Met
2.	Budget Adoption Contribution (information (Form 01CS, Criterion 7B, Line 2c)	on only)	1,177,499.93	
statu	s is not met, enter an X in the box that bes	Not applicable (district does not	participate in the Leroy F. Green School	ol Facilities Act of 1998)
		Other (explanation must be provi	ze [EC Section 17070.75 (b)(2)(D)]) ided)	
	Explanation:			
	(required if NOT met			
	and Other is marked)			

First Interim Contribution

CRITERION: Deficit Spending

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

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

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

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.0%	3.0%	3.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.0%	1.0%	1.0%

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Net Change in Unrestricted Fund Balance Total Unrestricted Expenditures and Other Financing Uses

Deficit Spending Level

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

(Form 01I, Section E)	(Form 01I, Objects 1000-7999)	(If Net Change in Unrestricted Fund	
(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
(1,177,298.84)	42,618,630.88	2.8%	Not Met
194,794.03	42,132,834.03	N/A	Met
(2,283,434.21)	42,149,968.48	5.4%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation: (required if NOT met)

The District plans to eliminate deficit spending in 2013/14 through negolations on benefits. It would also need to increase savings more in 2014/15 if the CDE truely allows CSR to end without a new funding replacement for the lost \$3.7M.

27 66142 0000000 Form 01CSI

9A-1. Determining if the Dist	trict's General Fund Ending Balance is Positive
ort 1. Determining it the Dis	notes Centeral 1 and Ending Datalice is 1 Calife
DATA ENTRY: Current Year data	are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.
Fiscal Year Current Year (2012-13)	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2) 7,118,019.47 Met
1st Subsequent Year (2013-14) 2nd Subsequent Year (2014-15)	7,171,487.42 Met
Zno Subsequent rear (2014-15)	4,447,227.56 Met
OA 2 Commerciate of the Dia	Ariotal Castina Card Bullian Andrew Characteristic
9A-2, Companson of the Dis	trict's Ending Fund Balance to the Standard
DATA ENTRY: Enter an explanation	on if the standard is not met.
1a CTANDADD MEY Design	
Ia. STANDARD MET - PIOJE	cted general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.
Explanation:	
(required if NOT met)	
B. CASH BALANCE STA	ANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.
	ict's Ending Cash Balance is Positive
. Determining it the bisti	ict's Ending Cash Dalance is Positive
ENTRY: If Form CASH exist	ts, data will be extracted; if not, data must be entered below.
	Ending Cook Polance
	Ending Cash Balance General Fund
Fiscal Year	General Fund
Fiscal Year	
Fiscal Year Current Year (2012-13)	General Fund (Form CASH, Line F, June Column) Status 3,811,584.93 Met
Fiscal Year Current Year (2012-13) IB-2. Comparison of the Distr	General Fund (Form CASH, Line F, June Column) Status 3,811,584.93 Met rict's Ending Cash Balance to the Standard
Fiscal Year Current Year (2012-13) IB-2. Comparison of the Distr	General Fund (Form CASH, Line F, June Column) Status 3,811,584.93 Met rict's Ending Cash Balance to the Standard
Fiscal Year Current Year (2012-13) B-2. Comparison of the Diste OATA ENTRY: Enter an explanation	General Fund (Form CASH, Line F, June Column) Status 3,811,584.93 Met rict's Ending Cash Balance to the Standard
Fiscal Year Current Year (2012-13) B-2. Comparison of the Diste DATA ENTRY: Enter an explanation	General Fund (Form CASH, Line F, June Column) Status 3,811,584.93 Met rict's Ending Cash Balance to the Standard n if the standard is not met.
Fiscal Year Current Year (2012-13) B-2. Comparison of the Diste DATA ENTRY: Enter an explanation	General Fund (Form CASH, Line F, June Column) Status 3,811,584.93 Met rict's Ending Cash Balance to the Standard n if the standard is not met.

10. CRITERION: Reserves

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

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

¹ 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 38)	8,270	8,370	8,470
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):

Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	
If you are the SELPA AU and are excluding special education pass-through funds:	
a. Enter the name(s) of the SELPA(s):	

Yes	

b.	Special Education Pass-through Funds
	(Fund 10, resources 3300-3499 and 6500-6540,
	objects 7211-7213 and 7221-7223)

Current Year Projected Year Totals (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

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

Current Year Projected Year Totals (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
68,448,281.36	67,666,718.23	68,111, 712.55
68,448,281.36	67,666,718.23	68,111,71 <u>2.55</u> 3%
2,053,448.44	2,030,001.55	2,043,351.38
0.00	0.00	0.00
2,053,448.44	2,030,001.55	2,043,351.38

ACTION D1

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.

2**7 66**142 0000000 Form 01CSI

0C. Calculating	the Distric	t's Available	Reserve	Amount

. I'A 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.

		Current Year		
Reser	ve Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unre:	stricted resources 0000-1999 except Line 4)	(2012-13)	(2013-14)	(2014-15)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	2,053,448.45	2,030,001.55	2,043,351.38
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4.	General Fund - Negative Ending Balances in Restricted Resources	ŀ		
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
	(Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	2,053,448.45	2,030,001.55	2,043,351.38
9.	District's Available Reserve Percentage (Information only)		_	
	(Line 8 divided by Section 10B, Line 3)	3.00%	3.00%	3.00%
	District's Reserve Standard			
	(Section 10B, Line 7):	2,053,448.44	2,030,001.55	2,043,351.38
	Status:	Met	Met	Met

Comparison (

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

Explanation: (required if NOT met)				

~!IP	PLEMENTAL INFORMATION
DATA	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 budget adoption that may impact the budget? No
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S 3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds?
7	(Refer to Education Code Section 42603) No
ź.	If Yes, identify the interfund borrowings:
64	Continuent Property
	Contingent Revenues
	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:

27 66142 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 budget adoption.

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

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

	District's Contribut	ions and Transfers Standard:	or	-5.0% to +5.0% -\$20,000 to +\$20,000	
S5A. Identification of the District's Proj	ected Contributions, Transfers,	and Capital Projects that m	nay Impaci	the General Fund	.
DATA ENTRY: Budget Adoption data that exis are extracted.					ent Year Contributions, which
Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted Genera (Fund 01, Resources 0000-1999, Ob					
Current Year (2012-13)	· · · · · · · · · · · · · · · · · · ·	(40.000.004.00)	0.001		
1st Subsequent Year (2013-14)	(10,768,203.47) (11,582,123.00)	(10,032,294.88)	-6.8%	(735,908.59)	Not Met
2nd Subsequent Year (2014-15)	(11,677,123,00)	(10,435,648.07) (10,435,648.07)		(1,146,474.93)	Not Met
	(11,017,120.00)	(10,433,646.07)]	-10.636	(1,241,474,93)	Not Met
1b. Transfers In, General Fund *					
Current Year (2012-13)	47,310.00	47,310.00	0.0%	0.00	Met
1st Subsequent Year (2013-14)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2014-15)	0.00	0,00	0.0%	0.00	Met
				0.00	IVICE
1c. Transfers Out, General Fund *					
Current Year (2012-13)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2013-14)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2014-15)	0.00		0.0%	0.00	Met
Have capital project cost overruns occu general fund operational budget? * Include transfers used to cover operating defic				No	
S5B. Status of the District's Projected Co	· · · · ·	ital Projects			
NOT MET - The projected contributions any of the current year or subsequent to nature. Explain the district's plan, with ti	from the unrestricted general fund to not fiscal years. Identify restricted progr	ams and contribution amount fo	s have chan or each prog	ged since budget adoption by ram and whether contributions	more than the standard for are angoing or one-time in
Explanation: Drastic de (required if NOT met)	creases in bill back charges from SEL	PA on Special Education exper	ises resulted	d in anticapated decreases in e	encroachment.
1b. MET - Projected transfers in have not ch	nanged since budget adoption by more	than the standard for the currer	nt year and t	wo subsequent fiscal years.	
Explanation: (required if NOT met)					

ACTION D1 30

27 66142 00000000 Form 01CSI

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

2**7 66**142 0000000 Form 01C\$I

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.

		nents will be funded. Also, explain la ar debt agreements, and new prog		sources used to pay long-term commitmen n long-term obligations.	ts will be replaced.
S6A. Identification of the Dist	rict's Long-t	erm Commitments			
				d and it will only be necessary to click the appropriate butte	
a. Does your district have I (If No, skip items 1b and			Ye	s	
b. If Yes to Item 1a, have new long-term (multiyear) commitments been inconsince budget adoption?			urred		
If Yes to Item 1a, list (or up- benefits other than pension:	date) all new a s (OPEB); OP	ind existing multiyear commitments EB is disclosed in Item S7A.	s and required annual debt se	rvice amounts. Do not include long-term co	mmitments for postemployment
Type of Commitment Capital Leases	# of Years Remaining	S Funding Sources (Rever	ACS Fund and Object Codes	Used For: Debt Service (Expenditures)	Principal Balance as of July 1, 2012
Certificates of Participation General Obligation Bonds	13 22	QSC8 2010 Series A G.O. Bond		of New York Mellon d capital projects	11,000,000 24,775,000
Supp Early Retirement Program			V 0101 approve	a dapital projects	24,719,000
State School Building Loans Compensated Absences					
Other Long-term Commitments (do n	not include OP	EB):			
	 				
Type of Commitment (contin	iued)	Prior Year (2011-12) Annual Payment (P & I)	Current Year (2012-13) Annual Payment (P & I)	1st Subsequent Year (2013-14) Annual Payment (P & I)	2nd Subsequent Year (2014-15) Annual Payment (P&I)
Capital Leases	,				
Certificates of Participation General Obligation Bonds		299,200 1,440,448	299,200 1,484,180		299,200 1,585,245
Supp Early Retirement Program State School Building Loans Compensated Absences	ļ			72312	
Other Long-term Commitments (conti	inued):				
	}				
· · · · · ·					
	al Payments:	1,739,648	1,783,380		1,884,445
Has total annual pay	yment increas	sed over prior year (2011-12)?	Yes	Yes	Yes

2**7 66**142 0000000 Form 01CSI

Comparison of the Distri	ct's Annual Payments to Prior Year Annual Payment
ENTRY: Enter an explanation	if Yes.
Yes - Annual payments for I funded.	ong-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be
Explanation: (Required if Yes to increase in total annual payments)	Payments are made through the bond interest and redemption fund, handled by the Monterey County Tax Authority.
dentification of Decrease	s to Funding Sources Used to Pay Long-term Commitments
	Yes or No button in Item 1; if Yes, an explanation is required in Item 2.
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?
	No
No - Funding sources will no	t decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
Explanation: (Required if Yes)	
	ENTRY: Enter an explanation Yes - Annual payments for I funded. Explanation: (Required if Yes to increase in total annual payments) dentification of Decrease ENTRY: Click the appropriate Will funding sources used to No - Funding sources will no Explanation:

27 66142 0000000 Form 01CSI

S7. Unfunded Liabilities

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

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

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

- a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)
 - b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?
 - c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

 	<u>-</u>
No	

Yes

2. OPEB Liabilities

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

Budget Adoption	
(Form 01CS, Item S7A)	First Interim
11,157,319.00	11,157,319.00
494,192.00	494,192.00

Actuariat	Actuarial
Apr. 14, 2011	Apr. 14, 2011

3. OPEB Contributions

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

Measurement Method
Current Year (2012-13)
1st Subsequent Year (2013-14)

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

Duayet Acoption	
(Form 01CS, item \$7A)	First Interim
745,134.00	745,134.00
872,211.00	872,211.00
945 121 00	945 121 00

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

(Funds 01-70, objects 3701-3752)

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

1,108,459.61	2,189,393.32
1,108,459.00	2,189,393.00
1,108,459.00	2,189,393.00

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

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

·	0.00	1,180,934.00
	0.00	1,180,934.00
	0.00	1,180,934.00

 d. Number of retirees receiving OPEB benefits Current Year (2012-13)

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

103	103
103	103
103	103

4. Comments:

A retiree is eligible for coverage the same as an active employee until age 65 if they had 15 years of service with the District. The District is contributing a percentage of payroll salaries and a set amount per employee to build a savings at the same time it is pay-as-you-go on current appears.

27 66142 0000000 Form 01CSI

78.	Identification of the District's Unfunded Liability for Self-insurar	nce Programs
	A ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budg Interim data in items 2-4.	get Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and
1.	a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)	No
	b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?	
		n/a
	c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?	n/a
2.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	Budget Adoption (Form 01CS, Item S7B) First 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) b. Amount contributed (funded) for self-insurance programs Current Year (2012-13) 1st Subsequent Year (2013-14) 2nd Subsequent Year (2014-15)	Budget Adoption (Form 01CS, Item S7B) First Interim
í	Comments:	<u> </u>
-		

S8. Status of Labor Agreements

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

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

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

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

DATA	ENTRY: Click the appropriate Yes or No !	button for "Status of Certificated Lat	bor Agreements a	s of the Previous Repor	ting Period." There are no extrac	tions in this section.
	s of Certificated Labor Agreements as o all certificated labor negotiations settled a			No		
	If Yes, con	mplete number of FTEs, then skip to	o section S8B.		_	
	if No, con	tinue with section S8A.				
Certifi	cated (Non-management) Salary and B	enefit Negotiations Prior Year (2nd Interim) (2011-12)	Current (2012		1st Subsequent Year (2013- <u>1</u> 4)	2nd Subsequent Year (2014-15)
	er of certificated (non-management) full- quivalent (FTE) positions	366.5		366.5	366.5	366.
1a.	Have any salary and benefit negotiation:	s heen settled since budget adoptio	nn?	Yes		
		the corresponding public disclosur	_	· · · · · · · · · · · · · · · · · · ·	IF complete guestions 2 and 3	
	If Yes, and	If the corresponding public disclosur plete questions 6 and 7.				
1b.)	Are any salary and benefit negotiations of the large salary and benefit negotiations of the large salary and benefit negotiations of the large salary and benefit negotiations of the large salary and benefit negotiations of the large salary and benefit negotiations of the large salary and benefit negotiations of the large salary and benefit negotiations of the large salary and benefit negotiations of the large salary and benefit negotiations of the large salary and benefit negotiations of the large salary and benefit negotiations of the large salary and benefit negotiations of the large salary and benefit negotiations of the large salary and benefit negotiations of the large salary and benefit negotiations of the large salary and benefit negotiations of the large salary and benefit negotiations of the large salary and benefit negotiations of the large salary and benefit negotiations.	still unsettled? nplete questions 6 and 7.		No		
legoti:	ations Settled Since Budget Adoption					
2a.	Per Government Code Section 3547.5(a), date of public disclosure board m	neeting:	Aug 06, 2010		
2b.	Per Government Code Section 3547.5(b certified by the district superintendent an If Yes, date			Yes Aug 06, 2012		
3.	Per Government Code Section 3547.5(c) to meet the costs of the collective bargai If Yes, date		:	No Dec 10 2012		
4.	Period covered by the agreement:	Begin Date: Jul	01, 2012	End Date:	Jun 30, 2013	
5.	Salary settlement:	_	Current (2012-		1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
	Is the cost of salary settlement included i projections (MYPs)?					
	Total cost of	One Year Agreement of salary settlement				
	% change i	in salary schedule from prior year _ or				
	Total cost of	Multiyear Agreement of salary settlement				·
		n salary schedule from prior year text, such as "Reopener")				
			to accompany and the	or colon, commitments		
	Identify the	source of funding that will be used	to support multiye	ear salary continuinents		

27 66142 0000000 Form 01CSI

Negot 6.	iations Not Settled Cost of a one percent increase in salary and statutory benefits	Current Year	1st Subsequent Year	2nd Subsequent Year
_		(2012-13)	(2013-14)	(2014-15)
7.	Amount included for any tentative salary schedule increases			
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. 2.	Are costs of H&W benefit changes included in the interim and MYPs? Total cost of H&W benefits			
2. 3. 4.	Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year			
	cated (Non-management) Prior Year Settlements Negotiated Budget Adoption			
Are an	y new costs negotiated since budget adoption 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:			
Certific	cated (Non-management) Step and Column Adjustments Are step & column adjustments included in the interim and MYPs?	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
2. 3.	Cost of step & column adjustments Percent change in step & column over prior year			
Certific	ated (Non-management) Attrition (layoffs and retirements)	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
	Are savings from attrition included in the budget and MYPs?			
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
	ated (Non-management) - Other er significant contract changes that have occurred since budget adoption ar	nd the cost impact of each change ((i.e., class size, hours of employment, leav	re of absence, bonuses, etc.):

\$8B.	Cost Analysis of District's Labor	Agreements - Classified (Non	-management)	Employees			
L,A	ENTRY: Click the appropriate Yes or No	o button for "Status of Classified La	bor Agreements	as of the Previous F	Reporting Period." There are n	o extractions	in this section.
				No			
Class	ified (Non-management) Salary and B	enefit Negotiations Prior Year (2nd Interim) (2011-12)		ent Year 12-13)	1st Subsequent Year (2013-14)		2nd Subsequent Year (2014-15)
	er of classified (non-management) ositions	231.8		227.8	(2010 14)	227.8	227.8
1a.	If Yes, a	ons been settled since budget adop nd the corresponding public disclos nd the corresponding public disclos mplete questions 6 and 7.	sure documents h				
1b.	Are any salary and benefit negotiation: If Yes, co	s still unsettled? omplete questions 6 and 7.		No			
Negotia 2a.	ations Settled Since Budget Adoption Per Government Code Section 3547.5	(a), date of public disclosure board	meeting:	Aug 06, 201	2		
2b.	Per Government Code Section 3547.5 certified by the district superintendent and lif Yes, day		_	Yes Aug 06, 201	2		
3.	Per Government Code Section 3547.5 to meet the costs of the collective barg If Yes, da		on:	No Dec 10, 201	2		
4.	Period covered by the agreement:	Begin Date:] End	Date:		
5.	Salary settlement:			nt Year 2-13)	1st Subsequent Year (2013-14)		2nd Subsequent Year (2014-15)
-/	Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			,	(20.0.1)		(2014-10)
		One Year Agreement t of salary settlement					
		e in salary schedule from prior year or Multiyear Agreement t of salary settlement					
	% change	in salary settlement in salary schedule from prior year ir text, such as "Reopener")		[
	•	e source of funding that will be use	d to support mult	year salary commit	ments;	· · · · · · · · · · · · · · · · · · ·	
<u>Vegotiaț</u>	tions Not Settled						
6.							
_			Curren (201)		1st Subsequent Year (2013-14)		2nd Subsequent Year (2014-15)
7.	Amount included for any tentative salary	schedule increases	L				

2**7 66**142 0000000 Form 01CSI

Classified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Are costs of H&W benefit changes included in the interim and MYPs?			
Total cost of H&W benefits			
Percent of H&W cost paid by employer			
Percent projected change in H&W cost over prior year			
Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption			
Are any new costs negotiated since budget adoption 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	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
····		(2010-13)	(2511.10)
Are step & column adjustments included in the interim and MYPs?	(
Cost of step & column adjustments Percent change in step & column over prior year			
o. Percent change in step & column over prior year			
Classified (Non-management) Attrition (layoffs and retirements)	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
nassineu (Non-management) Aurition (layons and retirements)	(2012-13)	(2010-14)	(2014-13)
Are savings from attrition included in the interim and MYPs?			
Are additional H&W benefits for those laid-off or retired			
employees included in the interim and MYPs?			
 ified (Non-management) - Other er significant contract changes that have occurred since budget adoption 	and the cost impact of each (i.e., hou	irs of employment, leave of absence, b	onuses, etc.);
	(,		
<u> </u>			

27 66142 0000000 Form 01CS

S8C	. Cost Analysis of District's Labor Agr	eements - Management/Sup	ervisor/Confidential Emplo	yees	
T/	A ENTRY: Click the appropriate Yes or No bus section.	utton for "Status of Management/S		reements as of the Previous Reporting	Period." There are no extractions
	is of Management/Supervisor/Confidential all managerial/confidential labor negotiation If Yes or n/a, complete number of FTEs, t If No, continue with section S8C.	s settled as of budget adoption?	revious Reporting <u>Period</u> n/a		
Mana	gement/Supervisor/Confidential Salary ar	d Benefit Negotiations 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		37.0		7.0 37.0
1a.	a. Have any salary and benefit negotiations been settled since budget adopting the settled since budget adoption 2.		n/a		
	If No, compl	ete questions 3 and 4.			
1b.	Are any salary and benefit negotiations sti	If unsettled? lete questions 3 and 4.	n/a_		
Negot	iations Settled Since Budget Adoption				
2.	Salary settlement:	r	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			
		salary settlement			
		alary schedule from prior year ext, such as "Reopener")			
Negoti	ations Not Settled	_			
3.	Cost of a one percent increase in salary ar	id statutory benefits			
4	Amount included for any testative color-	.haduda (2222222	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
9	Amount included for any tentative salary so	nedule increases			
Manag	ement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
lealth	and Welfare (H&W) Benefits	Г	(2012-13)	(2013-14)	(2014-15)
1. 2.	Are costs of H&W benefit changes included Total cost of H&W benefits	f in the interim and MYPs?			
3. 4.	Percent of H&W cost paid by employer Percent projected change in H&W cost ove	r prior year		-	
Management/Supervisor/Confidential Step and Column Adjustments		Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)	
1, 2. 3.	Are step & column adjustments included in Cost of step & column adjustments Percent change in step and column over pri				
	ement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)		Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. 2. 3.	Are costs of other benefits included in the in Total cost of other benefits Percent change in cost of other benefits over		-		

S9. Status of Other Funds

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

27 66142 0000000 Form 01CSI

	Analyze the status of other funds that may have negative fund balances at the end o interim report and multiyear projection for that fund. Explain plans for how and when	f the current fiscal year. If any other fund has a p the negative fund balance will be addressed.	projected negative fund balance, prepare an
S9A.	Identification of Other Funds with Negative Ending Fund Balances		
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?	No	
	If Yes, prepare and submit to the reviewing agency a report of revenues, expenditure each fund.	s, and changes in fund balance (e.g., an interim	n fund report) and a multiyear projection report for
2.	if Yes, identify each fund, by name and number, that is projected to have a negative explain the plan for how and when the problem(s) will be corrected.	ending fund balance for the current fiscal year. F	Provide reasons for the negative balance(s) and

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

27 66142 0000000 Form 01CSI

ק	DITIONAL FISCAL INDICATORS	
The f	following fiscal indicators are designed to provide additional data for reviewing agencies alert the reviewing agency to the need for additional review.	s. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but
DAT	A ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is ac	utomatically completed based on data from Criterion 9.
A 1.	 Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance are used to determine Yes or No) 	e, No
A2.	. Is the system of personnel position control independent from the payroll system?	Yes
А3.	. Is enrollment decreasing in both the prior and current fiscal years?	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
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
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	Yes
A7.	Is the district's financial system independent of the county office system?	No
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
hen p	providing comments for additional fiscal indicators, please include the item number appl	licable to each comment.
	Comments: (optional) A6. While the District has provided medical insurance be to establish a hard cap. Therefore, the budget's two futures the following the comments of the	enefits at full District contribution for MCSIG Option III, it is an item for negolation with the intent ore years are built on any medical premium increases to be employee paid.

End of School District First Interim Criteria and Standards Review

art 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.

	upled by general administration.	
A.	Salaries and Benefits - Other General Administration and Centralized Data Processing	
	3 Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)	
	(Functions 7200-7700, goals 0000 and 9000)	2,908,064.33
	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 p	aid through a contract. Retain supporting documentation in ca	ise of audit.
<u> </u>		

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)

49,266,398.75

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)

5.90%

art 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.

-	00
- 10	1 10 1

ACTION DIM

Printed: 12/5/2012 11:24 AM

Pa	et III .	Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	·
		direct Costs	
ď	1.		3,609,449.01
	2.	Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	179,439.03
	3.	goals 0000 and 9000, objects 5000-5999)	9,300.00
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	2,7 30.50
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	329,9 35.51
	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)	0.00
	7.	Adjustment for Employment Separation Costs a. Plus: Normal Separation Costs (Part II, Line A) b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	4,13 0,8 54.05
	9.	Carry-Forward Adjustment (Part IV, Line F)	(128,117.72)
	10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	4,002,736.33
В.		se Costs	44 477 470 47
	1. 2.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100) Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	41,477,170.17 7,828,980.47
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	3,604,522.98
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
	6.	Enterprise (Function 6000, objects 1000-5999 except 5100)	161,119.69
-	7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999,	
-)		minus Part III, Line A4)	<u>483,669.87</u>
	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,	0.00
	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)	0.00
	10.	(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
	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)	5,262,191.84
	12.	Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
	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)	0.00
	15. 16.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,444,347.20 5,356,952.24
	16. 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)	65,618,954.46
C.	(For	ight Indirect Cost Percentage Before Carry-Forward Adjustment information only - not for use when claiming/recovering indirect costs) a A8 divided by Line B18)	6.30%
D	,		
IJ.		iminary Proposed Indirect Cost Rate final approved fixed-with-carry-forward rate for use in 2013-14 see www.cde.ca.gov/fg/ac/ic)	
1.0	•	A10 divided by Line B18)	<u>6.10%</u>

Printed: 12/5/2012 11:24 AM

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)	4,130,8 54.05
В.	Carry-for		
	1. Carry	-forward adjustment from the second prior year	(406,7 63.95)
	2. Carry	-forward adjustment amount deferred from prior year(s), if any	(1,726,475.20)
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 ate (3.63%) times Part III, Line B18); zero if negative	0.00
	(appr	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved indirect cost rate (3.63%) times Part III, Line B18) or (the highest rate used to er costs from any program (3.63%) times Part III, Line B18); zero if positive	(384,35 3.15)
7	Prelimina	ry carry-forward adjustment (Line C1 or C2)	(384,353.15)
E.	Optional a	allocation of negative carry-forward adjustment over more than one year	
	the LEA co	he rate at which nay request that justment over more an approved rate.	
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	5.71%
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-192,176.58) is applied to the current year calculation and the remainder (\$-192,176.57) is deferred to one or more future years:	6.00%
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-128,117.72) is applied to the current year calculation and the remainder (\$-256,235.43) is deferred to one or more future years:	6.10%
	LEA reque	est for Option 1, Option 2, or Option 3	
			3
F.		rard adjustment used in Part III, Line A9 (Line D minus amount deferred if r Option 3 is selected)	(128,117.72)

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

27 66142 0000000 Form ICR

Printed: 12/5/2012 11:24 AM

Approved indirect cost rate: 3.63% Highest rate used in any program: 3.63%

ditures 0-5999 Indirect Costs Charged Rate t 5100) (Objects 7310 and 7350) Used
86,894.07 3.54%
34.00 17,810.00 3.63%
668.80 15,183.23 3.58%
19.96 17,173.00 1.68%
89.44 20,572.00 3.54%
23.00 988.19 3.63%
24.40 4,162.00 1.06%
20.78 4,045.24 2.73%
18.93 35,781.00 3.63%
76.96 64,657.23 2.13%
31.39 55,323.82 3.43%
96.92 11,418.02 2.95%
18.00 29,594.00 2.58%
24.53 9,588.00 3.43%
29.86 187,414.00 3.63%
22.38 7,032.00 3.63%

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

27 66142 0000000 Form NCMOE

Section I - Expenditures A. Total state, federal, and local expenditures (all resources) B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3355 and 3385) C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) 1. Community Services 2. Capital Outlay 3. Debt Service 4. Other Transfers Out 5. Interfund Transfers Out 6. All Other Financing Uses 7. Nonagency 8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which fultion is received) 9. PERS Reduction 10. Supplemental expenditures made as a result of a Presidentially deciared disaster 11. Total state and local expenditures in and local expenditures in lines 2. C1-C9, D1, or D2. 2. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) 2. Expenditures to cover deficits for student body activities E. Total expenditures before adjustments Goals Functions All All 1000-7999 68,448,281.36 All All 1000-7999 5,821,604.31 1000-7999 5,821,604.31 1000-7999 5,821,604.31 1000-7999 5,821,604.31 1000-7999 5,821,604.31 1000-7999 5,821,604.31 All except 3000-5999 5000-5999 5000-5999 5000-5999 5000-6999 5801-3002 0.00 All except 3000-6999 5000-6999 5000-6999 5801-3002 0.00 All except 3000-7623 0.00 All except 3000-7623 0.00 All except 3000-7623 0.00 All except 3000-7629		Fui	nds 01, 09, an	d 62	2012-13
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3356 and 3385) C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) 1. Community Services 2. Capital Outlay 3. Debt Service 4. Other Transfers Out 5. Interfund Transfers Out 6. All Other Financing Uses 7. Nonagency 8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received) 9. PERS Reduction 10. Supplemental expenditures made as a result of a Presidentially declared disaster 11. Total state and local expenditures not allowed for MOE: (All and I all assert) All 5000-5999 5380,000.00 All 9200 7200-7299 5380,000.00 All 9200 7200-7299 0.00 All 9200 7200-7299 0.00 All 9200 7899 7899 7899 7899 7899 7899 7899 78	Section I - Expenditures			T	Expenditures
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3355 and 3385)	A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	68,448,281.36
Resources 3000-5999, except 3355 and 3385)					
Ail	1				
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) 1. Community Services 2. Capital Outlay 3. Debt Service 4. Other Transfers Out 5. Interfund Transfers Out 6. All Other Financing Uses 7. Nonagency 8. Tuition (Revenue, in Ileu of expenditures, to approximate costs of services for which tuition is received) 9. PERS Reduction 10. Supplemental expenditures made as a result of a Presidentially declared disaster 11. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10) D. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) E. Total expenditures before adjustments		All	All	1000-7000	5 821 604 31
(All resources, except federal as identified in Line B) 1. Community Services 2. Capital Outlay 3. Debt Service 4. Other Transfers Out 5. Interfund Transfers Out 6. All Other Financing Uses 7. Nonagency 8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received) 9. PERS Reduction 10. Supplemental expenditures made as a result of a Presidentially declared disaster 11. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10) D. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) 2. Expenditures before adjustments 1. Total expenditures before adjustments 1. Total expenditures before adjustments 1. Total expenditures before adjustments			7.1	1000-7555	0,021,001.01
1. Community Services					
1. Community Services	(All resources, except federal as identified in Line B)			4000 7000	
2. Capital Outlay				except	
2. Capital Outlay	1. Community Services			3801-3802	0.00
3. Debt Service 4. Other Transfers Out 5. Interfund Transfers Out 6. All Other Financing Uses 7. Nonagency 7. Nonagency 8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received) 9. PERS Reduction 10. Supplemental expenditures made as a result of a Presidentially declared disaster 11. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10) D. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) E. Total expenditures before adjustments All 9200 7200-7299 0.00 All 9200 7699 0.00 All 9200 7699 0.00 9100-7999 9000-9999 3801-3802 0.00 All All 8710 0.00 All 8710 0.00 All All 8710 0.00 All All 8710 0.00 All All 8710 0.00 All All 8710 0.00 All 8710	2. Capital Outlay			6000-6999	586,000.00
3. Debt Service 4. Other Transfers Out 5. Interfund Transfers Out 6. All Other Financing Uses 6. All Other Financing Uses 7. Nonagency 8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received) 9. PERS Reduction 10. Supplemental expenditures made as a result of a Presidentially declared disaster 11. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10) D. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) 2. Expenditures to cover deficits for student body activities E. Total expenditures before adjustments					
5. Interfund Transfers Out All 9300 7600-7629 0.00 6. All Other Financing Uses 7. Nonagency 8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received) 9. PERS Reduction 10. Supplemental expenditures made as a result of a Presidentially declared disaster 11. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10) D. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) 2. Expenditures before adjustments All 9300 7600-7629 0.00 All 9200 7651 0.00 All All 8710 0.00 All All 8710 0.00 All All 8710 0.00 All All 3801-3802 97,864.07 Manually entered. Must not include expenditures in lines B, C1-C9, D1, or D2. Manually entered. Must not include expenditures in lines B, C1-C9, D1, or D2. Manually entered. Must not include expenditures in lines A or D1.	3. Debt Service	All	9100		0.00
5. Interfund Transfers Out All 9300 7600-7629 0.00 6. All Other Financing Uses All 9200 7651 0.00 All 9200 7651 0.00 All 9200 7651 0.00 All except 5000-5999, except 7100-7199 9000-9999 except 9000-9999 90000-9999 90000-9999 90000-9999 90000-9999 90000-9999 90000-9999 90000-9999 900000-9999 90000-	4 Other Tennefore Out				0.00
6. All Other Financing Uses 9100 7699	4. Other Transfers Out	All	9200	7200-7299	0.00
6. All Other Financing Uses All 9200 7651 0.000 7. Nonagency 8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received) 9. PERS Reduction 10. Supplemental expenditures made as a result of a Presidentially declared disaster 11. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10) D. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) 2. Expenditures before adjustments All 9200 7651 All except 1000-7999 9000-9999 9	5. Interfund Transfers Out	All	9300	7600-7629	0.00
7. Nonagency 8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received) 9. PERS Reduction 10. Supplemental expenditures made as a result of a Presidentially declared disaster 11. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10) D. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) 2. Expenditures to cover deficits for student body activities E. Total expenditures before adjustments All expenditures in lines cover deficits for student body activities All expenditures in 1000-7199 except covery of 5000-5999, 3801-3802 All All 8710 0.00 All All 8710 0.00 All All 18710 0.00 Manually entered. Must not include expenditures in lines B, C1-C9, D1, or D2. Manually entered. Must not include expenditures in lines A or D1.			9100	7699	
7. Nonagency 8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received) 9. PERS Reduction 10. Supplemental expenditures made as a result of a Presidentially declared disaster 11. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10) 12. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) 13. Expenditures to cover deficits for student body activities 14. In the state and local expenditures and allowed for MOE calculation (Sum lines C1 through C10) 15. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) 16. All All Sa01-3802 17.100-7199 9000-9999 3801-3802 All All Sa01-3802 18. Total expenditures made as a result of a Manually entered. Must not include expenditures in lines A or D1.	6. All Other Financing Uses	All	9200	7651	0.00
7. Nonagency 8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received) 9. PERS Reduction 10. Supplemental expenditures made as a result of a Presidentially declared disaster 11. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10) 12. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) 2. Expenditures to cover deficits for student body activities E. Total expenditures before adjustments 7100-7199 9000-9999 3801-3802 0.00 All All 8710 0.00 All 8710 0.00 All 8710 0.00 All 8710 0.00 All 8710 0.00 All 8710 0.00 All 8710 0.00 All					
costs of services for which tuition is received) All All 8710 0.00 9. PERS Reduction All All 3801-3802 97,864.07 10. Supplemental expenditures made as a result of a Presidentially declared disaster Manually entered. Must not include expenditures in lines B, C1-C9, D1, or D2. 11. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10) D. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) All All 8710 0.00 Manually entered. Must not include expenditures in lines B, C1-C9, D1, or D2. 4. In 1000-7143, 7300-7439 All All 8000-8699 277,183.87 Manually entered. Must not include expenditures in lines A or D1.	7. Nonagency	7100-7199			0.00
9. PERS Reduction All All 8710 0.00 10. Supplemental expenditures made as a result of a Presidentially declared disaster 11. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10) 12. D. Plus additional MOE expenditures: 13. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) 14. All 8710 0.00 Manually entered. Must not include expenditures in lines B, C1-C9, D1, or D2. 15. Total expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) All All 8710 0.00 Manually entered. Must not include expenditures in lines A or D1. All All 8710 0.00 Manually entered. Must not include expenditures in lines A or D1.					
9. PERS Reduction 10. Supplemental expenditures made as a result of a Presidentially declared disaster 11. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10) 12. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) 2. Expenditures to cover deficits for student body activities All All 3801-3802 Manually entered. Must not include expenditures: 1000-7143, 7300-7439 minus 8000-8699 277,183.87 Manually entered. Must not include expenditures in lines A or D1.	costs of services for which fullion is received)	A.II	A11	9740	0.00
10. Supplemental expenditures made as a result of a Presidentially declared disaster 11. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10) 12. D. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) 2. Expenditures to cover deficits for student body activities E. Total expenditures before adjustments Manually entered. Must not include expenditures: 1. Manually entered. Must not include expenditures: 1. Manually entered. Must not include expenditures in lines A or D1.		All	All	8710	0.00
Presidentially declared disaster 2. Expenditures to cover deficits for student body activities Presidentially declared disaster expenditures in lines B, C1-C9, D1, or D2. 2. Expenditures and local expenditures not allowed for MOE calculation (Sum lines C1 through C10) 683,864.07 683,864.07 1000-7143, 7300-7439 minus All All 8000-8699 277,183.87 Manually entered. Must not include expenditures in lines A or D1. Manually entered. Must not include expenditures in lines A or D1.	9. PERS Reduction	All	All	3801-3802	97,864.07
Presidentially declared disaster 2. Expenditures to cover deficits for student body activities Presidentially declared disaster expenditures in lines B, C1-C9, D1, or D2. 2. Expenditures to cover deficits for student body activities expenditures in lines B, C1-C9, D1, or D2. 2. Expenditures not allowed for MOE expenditures: 1. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10) 683,864.07 1000-7143, 7300-7439 minus All All 8000-8699 277,183.87 Manually entered. Must not include expenditures in lines A or D1. E. Total expenditures before adjustments	10. Supplemental expenditures made as a result of a				
11. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10) D. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) All All 8000-8699 2. Expenditures to cover deficits for student body activities E. Total expenditures before adjustments					
allowed for MOE calculation (Sum lines C1 through C10) D. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) 2. Expenditures to cover deficits for student body activities E. Total expenditures before adjustments 683,864.07 1000-7143, 7300-7439 minus 8000-8699 277,183.87			D2.		
allowed for MOE calculation (Sum lines C1 through C10) D. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) 2. Expenditures to cover deficits for student body activities E. Total expenditures before adjustments 683,864.07 1000-7143, 7300-7439 minus 8000-8699 277,183.87 Manually entered. Must not include expenditures in lines A or D1.	11 Total state and local expenditures not				
D. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) 2. Expenditures to cover deficits for student body activities Manually entered. Must not include expenditures in lines A or D1. E. Total expenditures before adjustments	·				
D. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) 2. Expenditures to cover deficits for student body activities All All 8000-8699 277,183.87 Manually entered. Must not include expenditures in lines A or D1. E. Total expenditures before adjustments	(Sum lines C1 through C10)	<u></u>			683,864.07
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) 2. Expenditures to cover deficits for student body activities All All 8000-8699 277,183.87 Manually entered. Must not include expenditures in lines A or D1.	D. Blue additional MOE expanditures:				
(Funds 13 and 61) (If negative, then zero) 2. Expenditures to cover deficits for student body activities All All 8000-8699 277,183.87 Manually entered. Must not include expenditures in lines A or D1. E. Total expenditures before adjustments					
Expenditures to cover deficits for student body activities expenditures in lines A or D1. E. Total expenditures before adjustments		All	All		277,183.87
E. Total expenditures before adjustments	2. Expanditures to sover definite for student body activities				
	2. Experiorales to cover deficits for student body activities	expendi	tures in lines A		
	E. Total expenditures before adjustments				
(Line A minus lines B and C11, plus lines D1 and D2) 62,219,996.85	(Line A minus lines B and C11, plus lines D1 and D2)				62,219,996.85
F. Charter school expenditure adjustments (From Section V)	F. Charter school expenditure adjustments (From Section V)				0.00
G. Total expenditures subject to MOE (Line E plus Line F) 62,219,996.85	G. Total expenditures subject to MOF (Line Fiblus Line F)				62,219,996.85

Printed: 12/5/2012 11:26 AM

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

27 66142 0000000 Form NCMOE

Printed: 12/5/2012 11:26 AM

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)*		8,270.00
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)	_	8,270.00
D. Charter school ADA adjustments (From Section V)		0.00
E. Adjusted total ADA (Lines C plus D)		8,270.00
F. Expenditures per ADA (Line I.G divided by Line II.E)		7,523.58
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.) 1. Adjustment to base expenditure and expenditure per ADA amounts fo LEAs failing prior year MOE calculation (From Section VI)	r 62,204,707.26	7,688.50
Total adjusted base expenditure amounts (Line A plus Line A.1)	0.00 62,204,707.26	7,688.50
B. Required effort (Line A.2 times 90%)	55,984,236.53	6,919.65
C. Current year expenditures (Line I.G and Line II.F)	62,219,996.85	7,523.58
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	Met
 F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2014-15 may 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.

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

27 66142 0000000 Form NCMOE

Printed: 12/5/2012 11:26 AM

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

are positive)				
	F	unds 01, 09, ar	nd 62	
Education Jobs Fund Expenditures (Resource 3	205) Goals	Functions	Objects	2012-13 Expenditures
A. Expenditures available to apply to deficiency:		·		
All Resource 3205 Expenditures	All	All	1000-7999	40,118.97
Less state and local expenditures not allowe	d for MOE:			
a. Community Services	All	5000-5999	1000-7999 except 3801-3802	0.00
b. Capital Outlay	All excep 7100-719		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 9200	7699 7651	0.00
g. Nonagency	7100-719	All except 5000-5999, 9 9000-9999	1000-7999 except 3801-3802	0.00
h. PERS Reduction	All	Ali	3801-3802	0.00
 Supplemental expenditures made as a result Presidentially declared disaster. 		y entered. Must litures previously		
 j. Total state and local expenditures not allowe MOE calculation (Sum lines A2a through A2i 	ì.			0.00
3. Plus additional MOE expenditures:	Manuall	y entered. Must	not include	
a. Expenditures to cover deficits for student boo	evnend	itures previously		
Total Education Jobs Fund expenditures available apply to deficiency				40.440.65
(Line IV.A1 minus Line IV.A2j plus Line IV.A3	sa)			40,118.97

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

27 66142 0000000 Form NCMOE

Printed: 12/5/2012 11:26 AM

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)		
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)	62,219,996.85	
E. Total expenditures per ADA, with adjustments, Col 2 (Col 1 Line IV.D divided by Line II.E)		7,523.58
F. Adjusted MOE expenditures deficiency amount, Col 1 (Line IV.B minus Line IV.C)	0.00	
G. Adjusted MOE per pupil expenditure deficiency amount, Col 2 (Line III.B minus IV.E) (If negative, then zero)		0.00
H. MOE determination with Education Jobs Fund expenditure adjustment.	MOE M	let
(If both amounts in lines F and G are positive, MOE not met. If either column in Line IV.F or IV.G equals zero, MOE requirement has been met)		
MOE adjusted deficiency percentage, if MOE not met; otherwise zero. Col 1 (Line IV.F divided by Line III.B) and Col 2 (Line IV.G divided by Line III.B)		
(Funding under NCLB covered programs in FY 2014-15 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

27 66142 0000000 Form NCMOE

SECTION V - Detail of Charter School Adjustments (used		,
Charter School Name/Reason for Adjustment	Expenditure Adjustment	ADA Adjustment
Charter School Hamer Reason for Adjustment	Adjustment	ADA Adjustilient
Total charter school adjustments	0.00	0.00
SECTION VI - Detail of Adjustments to Base Expenditures		
B. L. C. CAR.	Total	Expenditures
Description of Adjustments	Expenditures	Per ADA
	<u>, , </u>	
	A — — — —	
	0.00	0.00

27 66142 0000000 Report SEMAI

First Interim
Special Educatir ntenance of Effort
2012-13 Projected Expenditures vs .12 Actual Expenditures Comparison
2012-13 Projected Expenditures by LEA (LP-1)

Salinas City Elemer Monterey County

		-		,						Į
Object Code	Description	Special Education, Unspecified	Regionalized Services	Regionalized Program Specialist	Special Education, Infants	Special Education, Preschool Students	Spec. Education, Ages 5-22 Severely Disabled	Spec. Education, Ages 5-22 Nonseverely Disabled		
	UNDUPLICATED PUPIL COUNT				(21.00)	(NC IC IBAS)	(2041 5/ 50)	(Coal 3//U)	Adjustments	iotal
TOTAL PRO.	TOTAL PROJECTED EXPENDITURES (Funds 01. 09. & 62: resources 0000-9999)	(6666-0000 se								281
1000-1999	Certificated Salaries	110,244.12	00:00	0.00	0.00	00:00	0.00	2,886,665.00		2.996.909 12
2000-2999	Classified Salaries	49,417.49	00:00	00:00	00:00	00:00	0.00	899,160.83		948.578.32
3000-3888	Employee Benefits	62,703.21	0.00	00'0	00:00	00:00		1,586,988.58		1.649.691.79
4000-4999	Books and Supplies	0.00	0.00	00.00	00:00	00.00		179,897,19		179.897.19
6669-0009	Services and Other Operating Expenditures	0.00	0.00	00'0	00:00	00:00	19,749.21	1,025,169.60		1.044.918.81
6669-0009	Capital Outlay	00.00	00.00	00.00	00:00	00'0		0.00		0.00
7130	State Special Schools	00:00	00.00	0.00	00:0	00:00		0.00		00.0
7430-7439	Debt Service	00.00	00:00	0.00	00.00	00:0	00'0	0.00	İ	000
	Total Direct Costs	222,364.82	0.00	00:0	00:00	00.0	19,74	6,577,881.20	0.00	6.819.995.23
7310	Transfers of Indirect Costs	00:00	0.00	0.00	00'0	00:0	00 0	17 173 00		17 179 00
7350	Transfers of Indirect Costs - Interfund	00:00	00:0	0.00	00:00	00.0		000		00.5
	Total Indirect Costs	00:00	00:00	00.0	0.00	00.0		17 173 00	000	17 172 00
	TOTAL COSTS	222,364.82	00:00	00.00	0.00		19.74	6 595 054 20	0.00	6 837 189 22
STATE AND	STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3330, 3340, 3355, 3380, 3370, 3375, 3385, 3405, & 6000-9999)	\$ 62; resources 000	0-2999, 3330, 3340,	3355, 3360, 3370,	3375, 3385, 3405, &	L			2	2,001,100,0
1000-1999	Certificated Salaries	110,244.12	0.00	0.00	0.00	0.00	0.00	2.886.665.00		2 996 909 12
2000-2999	Classified Salaries	0.00	0.00	0.00	00:00	00'0		334,074.00		334.074.00
3000-3999	Employee Benefits	35,573.44	0.00	0.00	0.00	00'0	00:0	1,206,790.71		1.242.364.15
4000-4999	Books and Supplies	0.00	0.00	00.00	0.00	00.00	00'0	136,735.54		136.735.54
5000-5999	Services and Other Operating Expenditures	00:00	00:00	00.0	0.00	00.00	19,749.21	1,022,990.80		1,042,740,01
6669-0009	Capital Outlay	0.00	00:00	0.00	00:00	00.00	00.0	0.00		00.0
7130	State Special Schools	0.00	0.00	0.00	00:00	00'0	00:0	0.00		00:00
7430-7439	Debt Service	0.00	00:00	0.00	00:00	0.00	0.00	0.00		00:00
	Total Direct Costs	145,817.56	0.00	0.00	0.00	0.00	19,749.21	5,587,256.05	0.00	5,752,822.82
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	00.0		000
7350	Transfers of Indirect Costs - Interfund	0.00	00:00	0.00	00.0	00:00	0.00	00.00		00.0
	Total Indirect Costs	0.00	0.00	0.00	00:00	00:00		0.00	00.00	00'0
	TOTAL BEFORE OBJECT 8980	145,817.56	0.00	0.00	0.00	00:00	19,749.21	5,587,256.05	00:00	5,752,822.82
0868	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3380, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									
	TOTAL COSTS									00:00
	101210010									5,752,822.82

Printed: 12/5/2012 11:29 AM

27 66142 0000000 Report SEMAI

First Interim
Special Educatic itenance of Effort
2012-13 Projected Expenditures vs. 12 Actual Expenditures Comparison
2012-13 Projected Expenditures by LEA (LP-1)

Salinas City Elemer Monterey County

		Special Education, Unspecified	Regionalized Services	Regionalized Program Specialist	Special Education, Infants	Special Education, Preschool Students	Spec. Education, Ages 5-22 Severely Disabled	Spec. Education, Ages 5-22 Nonseverely		
Object Code	e Description	(Goal 5001)	(Goal 5050)	(Goal 5060)	(Goal 5710)	(Goal 5730)	(Goal 5750)	(Goal 5770)	Adjustments*	Total
LOCAL PRC	2	ces 0000-1999 & 80	(6666-00							
1000-1999		0.00	0.00	0.00	0.00	0.00	00'0	31.428.00		31 428 00
2000-2999		00.00	00:00	0.00	00.0	0.00	00:0	0.00		000
3000-3999	Employee Benefits	00.0	00'0	0.00	00:00	0.00	00.0	12 694 78		12 604 78
4000-4999		0.00	00:0	00:00	00:00	0.00	00:0	00.0		0.00
5000-5999		0.00	00.00	0.00	00.0	0.00	0.00	260.00		260.00
6669-0009	-	00.00	00:00	0.00	0.00	00:00	00.0	00:00		000
1130		00.00	00:0	00.00	00'0	00.0	0.00	0.00		00:0
7430-7439	_	0.00	0.00	0.00	00:00	00.00	0.00	00:00		0000
	Total Direct Costs	0.00	00.00	0.00	00.00	00.00	00.00	44,382.78	00:00	44,382.78
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	00.0	00.0		000
7350	Transfers of Indirect Costs - Interfund	00:00	00.00	0.00	00:00	0.00	00:00	0.00		000
	Total Indirect Costs	0.00	0.00	0.00	00.00	0.00	00:0	00:0	0.00	0.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	0.00	0.00	0.00	00.00	0.00	00.0	44,382.78	00.0	44,382.78
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)									
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)									0.00
0808	Control in the Com I proposed that the control of the Control									0.00
0000	Collimbulous from Chrestories Reventives to State Resources 3330, 3340, 3355, 3360, 3375, 3385, 3405, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									
	TOTAL COSTS									7,632,107.36

^{*} Attach an additional sheet with explanations of any amounts in the Adjustments column.

Printed: 12/5/2012 11:29 AM

First Interim
Special Education ** 'vinenance of Effort
2012-13 Projected Expenditures vs 12 Actual Expenditures Comparison
2011-12 Actual Ex, vurs by LEA (LA-I)

Salinas City Element

Object Code	e Description	tion	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students	Spec. Education, Ages 5-22 Severely Disabled	Spec. Education, Ages 5-22 Nonseverely Disabled		į
	UNDUPLICATED PUPIL COUNT	UPIL COUNT					0000	0000	O LO IBOO	Adjustments	lotal
TOTAL ACT		01, 09, & 62; resources	(6666-0000								90
1000-1999			107,810.04	0.00	00.0	00:00	0.00	0.00	2,591,028.94		2.698.838.98
2000-2999	-		50,358.99	0.00	0.00	0.00	0.00	00:00	875,658.19		926.017.18
3000-3888			60,660.05	0.00	00:00	00:00	00.00	00:00	1,472,099,70		1.532.759.75
4000-4999			0.00	0.00	00.0	00:00	0.00	00:00	52,592.46		52 592 46
2000-2999		g Expenditures	27,037.50	0.00	0.00	00:00	0.00	66,025.17	915,766,21		1 008 828 88
6669-0009			00:00	0.00	0.00	00:00	0.00	10,000,00	00.0		10 000 00
7130			0.00	0.00	0.00	0.00	0.00	0.00	0.00		000
7430-7439			00:00	0.00	0.00	00:00	00:00	00:00	00.0		000
	Total Direct Costs		245,866.58	0.00	0.00	0.00	0.00	76,025.17	5,907,145.50	0.00	6,229,03
7310	Transfers of Indirect Costs		00'0	0.00	00:0	0.00	0.00	0.00	10,000.00		10.000.00
7350	Transfers of Indirect Costs - Interfund	nterfund	0.00	0.00	00.00	00:0	0.00	00.00	0.00		00:00
PCRA	Program Cost Report Allocations (non-add)	ons (non-add)	537,947 69								347 937 RO
	Total Indirect Costs		00:00	0.00	00.00	00:00	0.00	00:0	10,000.00	0.00	
	TOTAL COSTS		245,866.58	0.00	00:00	00.0	00.00	76,025.17	5,917,145.50	0.00	8
FEDERAL A	O.	ds 01, 09, and 62; resor	irces 3000-5999, exc	ept 3330, 3340, 335	5, 3360, 3370, 3375	5, 3385, & 3405)					L
1000-1999	Certificated Salaries		00:00	0.00	00.00	00:0	0.00	00'0	0.00		00:0
2000-2999			50,358.99	0.00	00:00	00.00	00.0	00:00	557.791.39		608 150 38
3000-3999			26,040.65	0.00	00:00	00:00	0.00	0.00	330,416,97		356.457.62
4000-4999			0.00	0.00	0.00	00.00	00:00	00:00	50,886.41		50.886.41
5000-5999		g Expenditures	0.00	00.00	0.00	0.00	00:00	0.00	1,910.69		1,910,69
6669-0009	_		00:00	0.00	00:00	00:0	0.00	00.00	00:00		00.0
7130			0.00	0.00	00.00	0.00	0.00	00.00	0.00		0:00
7430-7439			0.00	0.00	00:0	00:00	0.00	00:00	00:00		00:00
	lotal Direct Costs		76,399.64	00.00	0.00	00:00	0.00	00.00	941,005.46	00:00	1,017,405.10
7310	Transfers of Indirect Costs		0.00	0.00	00:0	0.00	0.00	0.00	10.000.00		10 000 00
7350	Transfers of Indirect Costs - Interfund	nterfund	0.00	0.00	0.00	00:00	0.00	00:00	0.00		00.0
	Total Indirect Costs		00:00	00:00	00.00	0.00	0.00	00.00	10,000.00	00:0	10,00
	TOTAL BEFORE OBJECT 8980	980	76,399.64	00:00	0.00	00:00	00.00	0.00	951,005.46	00:00	1,0
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)	astricted Revenues to as 3310-3400, except 0, 3375, & 3385, all \$3410-5810, goals									
	TOTAL COSTS										1 007 405 10
											7,024,720,10

Printed: 12/5/2012 11:29 AM

) |

ACTION

First Interim
Special Education** "vintenance of Effort
2012-13 Projected Expenditures vs 12 Actual Expenditures Comparison
2011-12 Actual Ex, ..., itures by LEA (LA-I)

Salinas City Element
Monterey County

State Stat	1/15 AND LOCAL ACTUAL EXT 1/15 AND LOCAL ACTUAL EXT 1/15 AND LOCAL ACTUAL EXT 1/15 AND LOCAL ACTUAL EXT 1/15 Classified Salaries 1/15 Salaries Special School 1/15 Sectial School 1/15 Classifiers Classified Salaries 1/15 Transfers of Indirect 1/15 Transfers of Indirect 1/15 Transfers of Indirect 1/15 Transfers of Indirect	Description PENDITURES (Funds 01, 09, & 62	Unspecified		Flogiam	Special		Ages 5-22	Nonseverely		
96, 8 Et. resources blood-pages) 3333 3450, 3356, 3359, 3370, 3375, 3385, 340, 3450, 3550, 350, 350, 350, 350, 350, 350,	VIE AND LOCAL ACTUAL EXT 100-1999 Certificated Salaries 100-3999 Classified Salaries 100-3999 Envices Benefits 100-4999 Books and Supplies 100-6999 Capital Outlay 100-6999 Capital Outlay 1130 State Special School 130-7439 Debt Service 104al Direct Costs 1310 Transfers of Indirect 1350 Transfers of Indirect	'ENDITURES (Funds 01, 09, & 62	(Goal 5001)	Services (Goal 5050)	Specialist (Goal 5060)	Education, Infants (Goal 5710)	Students (Goal 5730)	Severely Disabled (Goal 5750)	Disabled (Goal 5770)	Animomom **	F
1,176,014 0.00 0.			; resources 0000-29	99, 3330, 3340, 33	55, 3360, 3370, 3378	5, 3385, 3405, & 600	(6666-0		60.15	AU USUII EII IS	oral
1,141,142,123 1,141,142,124 1,141,142,124 1,141,142,142,124 1,141,142,124 1,141,142,124 1,141,142,124 1,141,142,124 1,141,142,124 1,141,142,124 1,141,142,124 1,141,141,142,124 1,141,141,142,124 1,141,141,142,124 1,141,141,142,124 1,141,141,142,124 1,141,141,142,124 1,141,141,142,144,144 1,141,141,141,141,141,141,141,141,141,1		1	107,810.04	0.00	0.00			00'0	2,591,028.94		2.698.838.98
1,796,150			0.00	0.00	0.00		00:00		317,866.80		317.866.80
1,000			34,619.40	0.00	0.00		0.00		1,141,682.73		1,176,302,13
1,000,000 0,000			0.00	0.00	0.00		00:00		1,706.05		1 706 05
160		Operating Expenditures	27,037.50	00:00	0.00	İ			913,855,52		1,006,918,19
169,465.94 0.00			0.00	00:00	00.0				00.0		10 000 01
168-468.84 0.00 0		<u>s</u>	00:00	00:00	0.00				00:0		0.00
198-485 44 0.00 0			00.00	0.00	0.00		00:0		00:0		000
Purches 6000-1998 & 8000-4998) Purches 6000-1998 & 8000-4998 1000 1		1	169,466.94	00:00	0.00		0.00	76,02	4,966,140,04	00.0	5.211 632 15
Color Colo											21.500,31-210
1994 1994 1994 1995		Costs	0.00	0.00	0.00				0.00		00:00
1993-466-94 0.000		Costs - Interfund	0.00	0.00	0.00				0.00		0.00
169,466,94 100	-	t Allocations (non-add)	337 837 69								987,537 69
Durices 0000-1999 & 8100-9999) Durices 0000-1999 & 8100-99999 Durices 0000-1999 & 8100-9999) Durices 0000-1999 & 8100-99999 Durices 0000-1999 & 8100-99999 Durices 0000-1999 & 8100-99999 Durices 0000-1999 & 8100-99999 Durices 0000-1999 & 8100-99999 Durices 0000-1999 & 8100-99999 Durices 0000-1999 & 8100-99999 Durices 0000-1999 & 8100-99999 Durices 0000-1999 & 8100-99999 Durices 0000-1999 & 8100-9999 TOTAL BUILDING	- C C C C C C C C C C C C C C C C C C C	0.00	0.00	0.00			į	00:00	00.00	00:00	
Company Comp		3JECT 8980	169,466.94	0.00	0.00				4,966,140.04	00:00	5,211,632.15
Duriness (0004-1999 & 81004-9999) COOR		nrestricted Revenues to Federal deral Actual Expenditures									
Purces 0000-1999 & 8000-9999) Oug 0.000 0	TOTAL COSTS		9.								5 211 632 15
Color Colo	CAL ACTUAL EXPENDITURE:	i (Funds 01, 09, & 62; resources (0000-1999 & 8000-99		o o						
Color Colo			00:0	000	00.0		0.00		31,688.40		31,688.40
9900 0.00 0.00 0.00 0.00 0.00 0.00 0.00			00.0	000	00:0		00.0		00.00		0.00
0.00			00.0	000	00.0		00.0		12,005.13		12,005.13
Color Colo		Doerating Expenditures	00 0	000	000		00.0		0.00		00:0
9960 0.00 0.00 0.00 0.00 0.00 0.00 0.00	_		000	000	00.0		00.0		0.00		0.00
100 100		Į.	000	000	00.0		00.0		0.00		0.00
10,00			OU U	000	00.0		00.0		00.00		0.00
0.00			00.0	000	00.0		0.00		0.00		0.00
0.00 0.00			0.00	0.00	0.00		0.00		43,693.53	0.00	43,693.53
980 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		Costs	0.00	00:00	0.00		00:00		000		000
10		Costs - Interfund	00:00	00:0	0.00		00:00		0.00		000
9960 0.00 0.00 0.00 0.00 43.698 53 0.00 43.698 73	Total Indirect Costs		00.00	00:00	0.00				0.00	00 0	000
Alt scheral arte ii ppt 9,365,77 9,409,47	TOTAL BEFORE OF	3JECTS 8091, 8099, AND 8980	00.00	0.00	0.00		24	H.	43.693.53	00:0	43.693.53
ate		ifers to Special Education (Atl 10, goals 5000-5999)									
ate		nrestricted Revenues to Federal deral Actual Expenditures									00:0
		nrestricted Revenues to State es 3330, 3340, 3355, 3360, 105, 6510, 8 7240, all 0-2999 & 6010-7810, except onals 5000-5999									0.00
	TOTAL COSTS										9,365,778.37

ŋ1

** Salfornia Dept of Education

** SACS Financial Reporting Software - 2012.2.0

File: semai (Rev 06/28/2011)

Printed: 12/5/2012 11:29 AM

First Interim Special Education Maintenance of Effort 2012-13 Projected Expenditures vs. 2011-12 Actual Expenditures Comparison LEA Maintenance of Effort Calculation (LMC-I)

27 66142 0000000 Report SEMAI

0.00

Printed: 12/5/2012 11:29 AM

0.00

SELPA:	Monterey County (AS)		
This form is u	sed to check maintenance of effort (MOE) for an LEA, whet	ner the LEA is a member of a SELPA	or is a single-LEA SELPA.
After reviewi	ng all sections of this form, please select which of the f ment.	ollowing methods your LEA choos	es to use to meet the 2012-13
the base level the dollar amo	ne local expenditures only method to meet the MOE require of effort the next time you use that method to meet MOE. Fount listed in B2a of Section 3 or B2c of Section 3 will beconvel of effort requirement.	or example, choosing the local exper	nditures only method will mean that
X	Combined state and local expenditures		
	Local expenditures only		
SECTION 1	Exempt Reduction Under 34 CFR Section 300.204		
	If your LEA determines that a reduction in expenditures o calculate a reduction to the required MOE standard. ReduMOE standard, or both.		
	 Voluntary departure, by retirement or otherwise, or deprelated services personnel. 	arture for just cause, of special educ	ation or
	2. A decrease in the enrollment of children with disabilitie	s.	
	 The termination of the obligation of the agency to provi child with a disability that is an exceptionally costly pro- 		-
	 a. Has left the jurisdiction of the agency; b. Has reached the age at which the obligation of the to provide free appropriate public education (FAPE) the child has terminated; or c. No longer needs the program of special education. 		
	The termination of costly expenditures for long-term purequipment or the construction of school facilities.	rchases, such as the acquisition of	
	5. The assumption of cost by the high cost fund operated	by the SEA under 34 CFR Sec. 300.	704(c).
	List exempt reductions, if any, to be used in the calculation	below: State and	d Local Only
		-	
		-	=======================================

Total exempt reductions

First Interim Special Education Maintenance of Effort 2012-13 Projected Expenditures vs. 2011-12 Actual Expenditures Comparison LEA Maintenance of Effort Calculation (LMC-I)

27 66142 0000000 Report SEMAI

Printed: 12/5/2012 11:29 AM

SELPA:

Monterey County (AS)

SECTION 2

Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205(d))

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	State and Local	Local Only
0.00		
0.00_(a)		
0.00 (b)		
(c)		
0.00 (d)		
-		
(e) _	<u> </u>	
0.00 (f)		
	0.00 (a) 0.00 (b) (c) 0.00 (d)	0.00 (a) 0.00 (b) (c) 0.00 (d)

First Interim Special Education Maintenance of Effort 2012-13 Projected Expenditures vs. 2011-12 Actual Expenditures Comparison LEA Maintenance of Effort Calculation (LMC-I)

27 66142 0000000 Report SEMAI

SELPA:

Monterey County (AS)

SECTION 3	Column A	Column B	Column C
	Projected Exps. FY 2012-13 (LP-I Worksheet)	Actual Expenditures FY 2011-12 (LA-I Worksheet)	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			V - ./-
 Total special education expenditures 	6,837,168.23		
2. Less: Expenditures paid from federal sources	1,084,345.41		
 Expenditures paid from state and local sources Less: Exempt reduction(s) from SECTION 1 	5,752.822.82	5,211,632.15 0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	5,752,822.82	5,211,632.15	541,190.67
4. Special education unduplicated pupil count	581	581	
5. Per capita state and local expenditures (A3/A4)	9,901.59	8,970.11	931.48_

If one or both of the differences in lines A3 and A5, Column C, are positive (current year projected state and local expenditures, in total or per capita, are greater than prior year's net state and local expenditures), the MOE requirement is met; Part B can still be completed.

If both lines A3 and A5, Column C, are negative, the MOE is not met based on combined state and local expenditures, and Part B must be completed.

Page 3 of 4

First Interim Special Education Maintenance of Effort 2012-13 Projected Expenditures vs. 2011-12 Actual Expenditures Comparison LEA Maintenance of Effort Calculation (LMC-I)

27 66142 0000000 Report SEMAI

SELPA:

Monterey County (AS)

B. LOCAL EXPENDITURES ONLY METHOD

lick on the button	that applies:	Projected Exps. FY 2012-13	Actual Expenditures FY 2011-12	Difference
X1	. Last year's local expenditures met MOE requirement	:		
	Expenditures paid from local sources Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2	7,676,490.14	9,409,471.90 0.00 0.00	
	Net expenditures paid from local sources	7,676,490.14	9,409,471.90	(1,732,981.76)
	b. Per capita local expenditures (B1a/A4)	13,212.55	16,195.30	(2,982.75)
		Projected Exps. FY 2012-13	Base FY	Difference
	unduplicated pupil count, for the most recent fiscal ye MOE actual vs. actual requirement was met based or expenditures. Enter the fiscal year in the column hear if you have not previously used this method to meet to of effort requirement, the earliest base year that can lead to the contract of the co	n local ding. he level		
)	is 2006-07. a. Expenditures paid from local sources Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2			
)	is 2006-07. a. Expenditures paid from local sources Less: Exempt reduction(s) from SECTION 1			
)	is 2006-07. a. Expenditures paid from local sources Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2 Net expenditures paid from local sources			
)	is 2006-07. a. Expenditures paid from local sources Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2 Net expenditures paid from local sources b. Special education unduplicated pupil count		e positive, the MOE require	ment is met.
	is 2006-07. a. Expenditures paid from local sources Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2 Net expenditures paid from local sources b. Special education unduplicated pupil count c. Per capita local expenditures (B2a/B2b)	shecked section (B1 or B2) ar		

Title

E-mail Address

ionterey County		OSI II.	FOR ALL FUND					- Form
Decaription	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
NERAL FUND								
Jenditure Detail ∪ther Sources.'Uses Detail Fund Reconciliation	2,632.51	0.00	0.00	(233,628.00)	303,219.00	0.00		
09I CHARTER SCHOOLS SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation 10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail Other Sources/Uses Detail	j							
Fund Reconciliation 111 ADULT EDUCATION FUND					530			
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation		ĺ			0.00	0.00		
12I CHILD DEVELOPNENT FUND Expenditure Detail	30,135.00	0.00	39,192.00	0.00				
Other Sources/Uses Detail Fund Reconciliation		i			0.00	0.00		
13I CAFETERIA SPECIAL REVENUE FUND Expenditure Detail	0.00	(34,575.00)	194,446.00	0.00		ľ		
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
14) DEFERRED MAINTENANCE FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.50	0.00		_	0.00	0.00		
Fund Reconciliation 15I PUPIL TRANSPORTATION EQUIPMENT FUND			ĺ					
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation 17: SPECIAL RESERVE FUND FOR OTHER THAN CUPITAL OUTLUY	new z min	į	1					
Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 18I SCHOOL BUS EMISSIONS REDUCTION FUND			i					
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					0.00	0.00		
19I FOUNDATION SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation						0.00		
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS Expenditure Detail	Î							
er Sources/Uses Detail					0.00	0.00		
21. JILDING FUND	0.00	0.00						
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	1		0.00	0.00		
Fund Reconciliation 25: CAPITAL FACILITIES FUND								
Expenditure Detail Other Sources/Uses Detail	1,907.49	0.00	Ţ.		0.00	0.00		
Fund Reconciliation 301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	į.		0.00	0.00		
Fund Reconciliation 35i COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00	ĺ		2.00			
Other Sources/Uses Detail Fund Reconcillation					0.00	0.00		
40) SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS Expenditure Detail	0.00	0.00	į			İ		
Other Sources/Uses Detail Fund Reconciliation				_	0.00	0.00		
51I BOND INTEREST AND REDEMPTION FUND Expenditure Detail								;
Other Sources/Uses Detail				_	0.00	0.00		
Fund Reconciliation 52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail Other Sources/Uses Detail		i			0.00	0.00		
Fund Reconciliation 53I TAX O'/ERRIDE FUND	į							
Expenditure Detail Other Sources/Uses Detail		Į.			0.00	0.00		i
Fund Reconciliration 56I DEBT SERVICE FUND		ì						
Expenditure Detail Other Sources/Uses Detail					0.00	303,219.00		
Fund Reconciliation					0.00	30.1,219.00		
57I FOUNDATION PERMANENT FUND Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation						0.00		
FETERIA ENTERPRISE FUND enditure Detail	0.00	0.00	0.00	0.00				
her Sources/Uses Detail	0.00	_0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation	_							

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

Description	Direct Costs Transfers in 5750	- Interfund Transfers Out 5750	Indirect Costs Transfers In 7350	- Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
ARTER SCHOOLS ENTERPRISE FUND	0.00							
enditure Detail	0.60	0.00	0.00	0.00				
other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation			i					
31 OTHER ENTERPRISE FUND		[i i		
Expenditure Detail	0.00	0.00	1					
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
6I WAREHOUSE REYOLYING FUND	i	§	į	1				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail			1	i	0.00	0.00		
Fund Reconciliation								
7f SELF-INSURANCE FUND		1		i				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail		- 1		L	0.00	0.00		
Fund Reconciliation		1	,	1				
11 RETIREE BENEFIT FUND	i					i		
Expenditure Detail								
Other Sources/Uses Detail	!	i			0.00			
Fund Reconciliation		1						
31 FOUNDATION PRIVATE-PURPOSE TRUST FUND			11		1			
Expenditure Detail	0.00	0.00			i i			
Other Sources/Uses Detail					0.00			
Fund Reconciliation	Ť			18				
61 WARRANT/PASS-THROUGH FUND		į.		100				
Expenditure Detail		E.		i				
Other Sources/Uses Detail								
Fund Reconciliation				ī				
SI STUDENT BODY FUND								
Expenditure Detail						į		
Other Spurces/Uses Detail		j						
Fund Reconciliation				-				
TOTALS	34,575,00	(34,575,00)	233,628,00	(233,028,00)	303.219.00	303.219.00		

iption	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	J010-8099	e no	ú 0 <u>0</u>	0.00	900	0,00	ú 0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	1,268,736.00	1,268,73€.00	390,355.00	1,277,082.00	8,346. 00	0.7%
4) Other Local Revenue	3600-8799	265,000.00	265,000.09	0.00	287,000.00	22,000. 00	8.3%
5) TOTAL, REVENUES		1,533,736.00	1,533,736.00	390,355.00	1,564,082.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	549,678.47	549,678.47	149,011.68	549,678.47	0.00	0.0%
2) Classified Salaries	2000-2999	156,826.76	156,826.76	42,56 <u>2.9</u> 7	15u,471.99	354. 77	0.2%
3) Employee Benefits	3000-3999	428,578.04	428,578.04	113,948.97	442,413.02	(13,834.98)	-3.2%
4) Books and Supplies	4000-4999	94,437.36	94,437.36	9,831.66	78,437.36	16,000, 00	16.9%
5) Services and Other Operating Expenditures	5000-5999	202,380.70	202,380.70	13,416.45	217,346.36	(14,965. 66)	<u>-7.4</u> %
6) Capital Outlay	6000-6999	0.00	0.00	0.00	_ 0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-729°, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	46,884.00	46,884.00	0.00	39,182.00	7,702.00	16.4%
9) TOTAL, EXPENDITURES		1,478,785.33	1,478,785.33	328,771.73	1,483,529.20		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		54,950 <u>.6</u> 7	54,950,67	61,583,27	80,552.80		
D. OTHER FINANCING SOURCES/USES		34 <u>,</u> 330 <u>,0</u> 1	, 54,3 <u>0,01</u>	01,000.21	80,302.80		
nterfund 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	0.60	0.0%
3) Contributions	8380-8999	0.00	n 00 n	0.00	0 00	0.00	น อะ
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

iption	Resource Codes Obje	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)
. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	<u> </u>		<u>ε4,950.67</u>	54,950.67	61,583,27	80,552.80		
FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited	٤	9791	50,369.40	111,013.94		111,013.94	0.00	0.0
b) Audit Adjustments		n793	0.00	0.00		0.00	0.00	0.0
c) As of Jul, 1 - Audited (F1a + F1b)			50,869.40	111,013.34		111,013.91		
d) Other Restatements	2	0795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			50,869.40	111,013.94		111,013.94		
2) Ending Balance, June 30 (E + F1e)			106,820.07	165,964.61		191,566.74		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash	9	9711	0.00	0.00		0.00		
Stores	Ö	7712	0.00	0.00	-	0.00		
Prepaid Expenditures	9	9713	0.00	0.00		0.00		
All Others	ú	719	0.00	0 00		0 00		
b) Restricted c) Committed	9	9740	105,352.35	163 374.50		83,976.63		
Stabilization Arrangements	9	9750	0 00	0.00		0.60		
Other Committments d) Assigned	9	760	0.00	0.00		0.00		
Other Assignments	9	730	467.72	2,590.11		107,590.11		
e) Unassigned/Unappropriated Reserre for Economic Uncertainties	9	789	0 00	0.00		0.00		
Unassigned/Unappropriated Amount		790	0.00	0.00		0.00		

iption	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		ò220	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	3290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520		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	1,251,666.00	1,251,666.00	386,088.00	1,155,012.00	(96,654. 00)	-7.7%
All Other State Revenue	All Other	8590	17,070.00	17,070.00	4,267.00	122,070.00	105,000.00	615.1%
TOTAL, OTHER STATE REVENUE			1,268,736.00	1,263,736.00	390,355.00	1,277,062.00	8,346. 00	0.7%
OTHER LOCAL REVENUE		İ						
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		86€0	0.00	0.00	0.00	0.00	Q. D Q	0.0%
Net Increase (Decrease) in the Fair Value of Investments	s	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0. 00 .0	0.u%
eragency Services		8677	0.00	0.00	0.00	0.00	0 <u>.00</u>	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	22,000.00	22,000. 00	New
Other Local Revenue								
All Other Local Revenue		8699	265,000.00	265,000.00	0.00	265,000.00	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			265,000.00	265,000.00	0.00	287,000.00	22 000.00	. 83%
OTAL, REVENUES			1,533,736.00	1,533,736.00	390,355.00	1,564,082.00		

'aption	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES	Academice oddea - Object oddaa		(5)	(0)	(5)	157	
Certificated Teachers' Salaries	1100	464,696.68	464,606.63	120,764.36	-464,696.68	0.00	0.0%
Certificated Pupil Support Salaries	1200	61,879.92	61,879.92	22,531.34	61,879.92	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	23,101.87	23,101.87	5,685.43	23,101.87	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		549,678.47	549,678.47	149,011.68	549,678.47	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	92,181.68	92,184.68	23,407.61	92,184.68	0.00	0.0%
Classified Support Salaries	2200	14,585.08	14,585.08	5,894.41	14,585.08	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	50,057.00	50,057.00	13,260.95	49,702.23	354.77	0.7%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		156,826.76	156,826.76	42,562.97	156,471.90	354.77	0.2%
EMPLOYEE BENEFITS							
STRS	3101-3102	35,148.23	35,148.23	9,544.60	35,148.23	0.00	0.0%
PERS	3201-3202	27,655.55	27,655.55	8,09 <u>7.42</u>	27,655,55	0.00	0.0%
OASOI/Medicare/Alternative	3301-3302	25,030.82	25,030.82	7,397.16	25,030.82	0.00	0.0%
Health and Welfare Benefits	3401-3402	235,641,92	285,641.92	77,04 <u>6.82</u>	299,476.92	(13,835.00)	-4.8%
Unemployment Insurance	3501-3502	7,576.67	7,576.67	2,105.14	7,576.65	0.02	0.0%
(ers' Compensation	3601-3602	16,624.58	16,624.58	2,672.79	16,624.58	0.00	0.0%
_ ∠B, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	25,823.45	25,823.45	5,943 <u>.13</u>	25,c23.45	0.00	0.0%
PERS Reduction	3801-3862	5,076.82	5,076.82	1,136,91	5,076.82	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		428,578.04	428 578.04	113,948.97	442,413.02	(13,834.98)	-3.2%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Fraterials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
liaterials and Supplies	4300	77,937.38	77,937.36	9,831.66	77,937.36	0.00	0.0%,
Noncapitalized Equipment	4400	16,500.00	16,500.00	0.00	500.00	16,000.00	97.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		94,437.36	94,437.36	9,331.66	73,437.36	16,000.00	16.9%

iption Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Offference (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	0.09
Travel and Conferences	5200	1,090.00	1,090.00	574.76	1,090.00	0.00	0.0%
Dues and Memberships	5300	2,640.00	2,640.00	0.00	2,640.00	0.00	0.09
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	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,740.44	1,740.44	ა 7.00	1,740.44	0.00	0.0%
Transfers of Direct Costs	5710	0.00	9 00	0.00	0.00	0.00	0.0%
Tranafers of Direct Costs - Interfund	5750	28,528.20	28,528.20	0.00	50,125.00	(1,606. 80)	-5.6%
Professional/Consulting Ser/ices and Operating Expenditures	5800	168,332.06	168,382.06	12,774.69	181,740.92	(13,358. 66)	7.9%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		202,330.70	202,330.70	13,416.45	217,346.36	(14,965.66)	7.4%
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00		0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
ฯ Transfers Out	İ						
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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	46,384.00	46,884.00	0.00	39,182.00	7,702.00	16.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		46,884.00	46,884.00	0.00	39,182.00	7,702.00	16.4%
TOTAL, EXPENDITURES		1,478,785.33	1,478,785.33	328,771.73	1,483,529.20		

lption	Resource Codes Ob	ject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		1919	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				i				
Other Sources		20.						
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965 -	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8971	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 Source:		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							İ	
Transfers of Funda from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	_0.0%
All Other Financing Uses		769	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0 00	Ü.06	6 60	0.60	ij (1º%
Contributions from Restricted Revenues		8-)90	9.00	0.00	ກ ບັດ	0.00	0.00	(1 ()0'8
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0 00	0.60	0.68
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	00.00		

First Interim Child Development Fund Exhibit: Restricted Balance Detail

27 66142 0000000 Form 12I

Resource	Description	2012/13 Projected Year Totals
6130	Child Development: Center-Based Reserve Account	61,361.03
9010	Other Restricted Local	22,615.60
Total. Restr	icted Balance	83,976.63

iption	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		8100-8290	3,695,029.36	3,685,020.36	58,006.80	4,436,452,37	741,423.01	20.1%
3) Other State Revenue		8300-8599	325,000.00	325,000.00	23,036.74	325,000.00	0.00	0.0%
4) Other Local Resenue		8600-8799	512,762.00	512,762.00	66,126.29	512,762.00	0.00	0.0%
5) TOTAL, REVENUES			4,532,791.36	4,532,791.38	147,169,83	5,274,214.37		
P. EXPENDITURES								:
1) Certificated Salaries		1000-1999	. 0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,250,131.00	1,250,131.00	364,745.36	1,250,131.00	0.00	0.0%
3) Employee Benefits		3000-3999	660,959.91	660,959.9 <u>1</u>	216,675.10	696,207.02	(35,247.11)	-5.3".
4) Books and Supplies		4000-4999	1,919,138.52	1,919,138.32	400,092.78	2,344,803.22	(425,664 .90)	-22.2%
5) Services and Other Operating Expenditures		5000-5999	644,018.63	644,018.63	143,097.70	1,065,811.00	(421,792 <i>:</i> 5 7)	-65.5%
6) Capital Outlay		6000-6999	0.00	_0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7490	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	216,018.24	216,018.24	0.00	194,446.00	21,572.24	10.0%
9) TOTAL, EXPENDITURES			4,690,266,10	4,690,266.10	1,124,611.44	5,551,393.24		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	· · · · · · · · · · · · · · · · · · ·		(157,474.74)	(157,474.74)	(977,441.61)	(277,183.87)		
D. OTHER FINANCING SOURCES/USES								ĺ
nterfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses Sources		6930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	סט נו	0.00	<u>0 00</u>	0.00	. o@	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	<u> </u>		0.00	0.00	0.00	0.00		

iption	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 BALANCE (C + D4)			(157,474.74)	(157,474.74)	(977,441.61)	(277,183.87)		
FUND BALANCE, RESERVES			·					
Beginning Fund Balance As of July 1 - Unaudited		9791	352,803.64	760,205.08		760,205.08	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	000	0.0%
c) As of July 1 - Audited (F1a + F1b)		ļ	352,803.64	760,205.08		760,205.08		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		-	352,603.64	760,205.08		760,205.08		
2) Ending Balance, June 30 (E + F1e)		-	195,328.90	602,730.34		483,021.21		
Components of Ending Fund Balance a) Nonspendable				Î		ļ		
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Enpenditures		9713	0.00	0.00		0.00		
All Others		9719	ივე	0.00		0.00		
b) Restricted c) Committed		9740	190,577.99	593,210.42		478,501.29		
Stabilization Arrangements		9750	Ū Ou	0.00		U 60		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	4,750.91	4,519.92		4,519.92		
e) Unassigned/Unapproprlated Reserve for Economic Uncertainties		9789	9.00	5.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Iption	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	0.90	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
EDERAL REVENUE								
Child Nutrition Programs		8220	3,695,029.36	3,695,029.36	58,006.80	4,436,452.57	741,423.01	20.19
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			3,695,029.36	3,695,029.36	58,006.80	4,436,452.37	741,423. 01	20.1
THER STATE REVENUE								
Child Nutrition Programs		8520	325,000.00	325,000-00	2 <u>3,</u> 036.74	325,000.00	0.00	0.0
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			325,000.00	325,000.00	23,036.74	325,000.00	0.00.0	0.09
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.01
Food Service Sales		9634	739,492.00	339,492.00	66,126.29	339,492.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.03
Interest		8660	2,270.00	2,270.00	0.00	2,270.00	0.00	0.03
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.09
s and Contracts								
Interagency Services		3677	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
All Other Local Revenue		1699	171,000.00	171,000.00	0.00	171,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			512,762.00	512,762.00	66,126.29	512,762.00	0.00	0.09
OTAL, REVENUES			4,532,791.36	4,532,791.36	147,169.83	5,274,214.37		

ption	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES						,	
Classified Support Salaries	2200	1,105,315.00	1,105,815.00	318,399.77	1,105,815.00	0.00	0.01
Classified Supervisors' and Administrators' Salaries	2000	61,316.00	61,316.00	20,428.00	61,316.00	0.00	0.02
Clerical, Technical and Office Salaries	2400	- 83,000.00	83,000.00	25,918.09	83,000.00	0.00	0.05
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	00.0	0.09
TOTAL, CLASSIFIED SALARIES		1,250,131.00	1,250,131.00	364,745.86	1,250,131.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	?201-3202	126,340.12	126,340.12	35,278.26	126 340.13	(0. 01)	0.09
OASDI/Medicare/Alternative	3301-3302	87,147.48	37,147.48	27,885_67	37,147.48	0.00	0.09
Health and Welfare Benefits	5401-3402	357,476.90	357,476.20	130,007.99	392,724.00	(35,247. 10)	-9.99
Unemployment insurance	3501-3502	13,784.20	13,784.29	4,009.72	13,784.29	0.00	0.09
Workers' Compensation	3601-3602	17,932.52	17,932.52	5,148,29	17,932.52	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	58,278.60	58,278.60	13,44 <u>5.17</u>	58,278.60	0.00	0.0%
'S Reduction	3801-3802	0.00	0.00	0.00	0.00	0. 90	0.01
user Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL, EMPLOYEE BENEFITS		660,969.º1	660,959.91	216,675.10	696,207.02	(35,247.11)	-5.3°
OOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	114,330.13	114,380.13	6,030.65	114,380.13	0.00	0.0%
Noncapitalized Equipment	4400	4,601.73	4,601.78	0.00	4,601.78	0.00	0.0%
Food	4700	1,800,156.41	1,800,156.41	394,062.13	2,225,821,31	(425,664.90)	-23.6%
TOTAL, BOOKS AND SUPPLIES		1,919,138.32	1,919,138.32	400,092.78	2,344,803,22	(425,664.90)	-22.2%

ption Resource Cod	es 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	1,300.00	1,309.00	581.24	1,300.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	00.0	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	00.0	0.0%
Operations and Housekeeping Services	5500	7,700.00	7,700.00	0.00	7,700.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	64,335.00	64,335.00	13,471.10	64,335.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0 00	5.00	0.00	6 fin	ċ 0∘.
Transfers of Direct Costs - Interfund	5750	(47,546.37)	(47,546.37)	0.00	(34,575.00)	(12,971. 37)	27.3%
Professional/Consulting Services and Operating Expenditures	5800	612,230.00	612,230.00	129,655.50	1,020,051.00	(407,821.00)	-66.6"
Communications	5900	6,000.00	6,000.00	(510.14)	7,000.00	(1,000. 00)	-16.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		614,018.63	644,018.63	143,097.70	1,065,811.00	(421,792. 37)	-65.5%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	£200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6-∔00	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%
TOŢAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7430	0.00	0.00	0.00	0.00	0.00	0.0%
er Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	<u>0.0%</u>
J. AL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	u.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	216,018,24	216,018.24	0.00	194,446.00	21,572.24	10.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		216,018.24	216,018.24	0.00	194,446.00	21 572 24	10.0%
TOTAL, EXPENDITURES		4,690,266.10	4,690,266.10	1,124,611.44	5,551,393.24		

lption	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	F.916	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	<u> </u>	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	0965	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	ი.თ	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	46 06	0.00	0.00	0.00	0.00	0.00	.0.0%
OTAL, USES		0.00	0.00	0.00	0.00	0.00	D.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	000	0.00	0.00	6.00	(0 %
Contributions from Restricted Revenues	8990	0 00	n 00	4) ()()	ù 50	0 GG	<i>()</i> ()%,
Transfers of Restricted Balances	8997 I	0.00	0.00	0.00	0.00	0.50	[] Q°'t
(e) TOTAL, CONTRIBUTIONS		0.60	0.00	0 00	0.00	Ų 65	. ถ ง%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		i

First Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

Salinas City Elementary Monterey County 27 66142 0000000 Form 13I

Printed: 12/5/2012 11:41 AM

Resource	Description	2012/13 Projected Year Totals			
5310	Child Nutrition: School Programs (e.g., School Lunch, Schoo	478,501.28			
5370	Child Nutrition: Fresh Fruit and Vegetable Program	0.01			
Total, Restr	icted Balance	478,501.29			

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

lptlon	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cal B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.08
2) Federal Revenue		8100-8290	0 00	0.00	0.00	0.00	0.00	ს 0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		3600-8799	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								
1) Certificated Salaries		1000-1999	0.00	0.00	0 00	0.00	୍	1) ()%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		2000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	112.40	(112.40)	New
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	8,000.00	(8,000.000)	New
6) Capital Outlay		6000-6990	0.00	0.00	0.00	0.00	0.00	0.016
Other Outgo (excluding Transfers of Indirect Costs)		7100-7239, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costa		7300-7399 ,_	0.00	U 00	0 00	0.00	0.66	0 0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	8,112.40		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	(8,112.40)		
D. OTHER FINANCING SOURCES/USES								
nterfund Transfers a) Transfers in		F-00-8929	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	0.040
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

ption	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 BALANCE (C + D4)		0.00	0.00	0.00	(8,112.40)		
FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	2,018.15	8,112.40		8,112.40	0.00	0.0
b) Audit Adjustments	97:33	0.00	0.00		0.00	0.00	_0.0°
c) As of July 1 - Audited (F1a + F1b)		8,018.15	8,112.40		8,112.40		
d) Other Restatements	9795	0.10	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		8,018.15	8,112.40		8,112.40		
2) Ending Balance, June 30 (E + F1e)		8,018.15			0.00		
Components of Ending Fund Balance							
a) Nonspendahle Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		o 00		
Prepaid Expenditures	9713	0.60	0.00		0.00		
All Others	971 9	0.00	0.60		0.09		
b) Restricted c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	6.00	9.00		0 00		
Other Committments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	8,018.15	8,112.40	-	0.00		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0.00	_	9.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

iption	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 Relienue		8570	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%
Interest		8680	0.00	0.00	0.00	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								i
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	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		

intion	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column .B & D
iption CLASSIFIED SALARIES	Resource Codes Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
Classified Support Salaries	2200	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							İ
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	3401-9402	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	00.0	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	00,0	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES	i						
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	112.40	(112.40)	New
capitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
. Jral, BOOKS AND SUPPLIES		0.00	0.00	0.00	112.40	(112.40)	New
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	0.00	0.00	0.00	8,000.00	(9,000,000)	New
Transfers of Direct Costs	5710	0.00	0.60	บ.ชก	0.00	0,00	Ü.()ºo
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 EXPENDITU	JRES	0.00	0.00	0.00	8,000.00	(8,000. 00)	New
CAPITAL OUTLAY							ļ
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	. 0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
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.	ets)	0.00	0.00	0.00	0.00	0.00	0.0%
		0.00					

iption	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 TRANSFER\$ IN							1	
From: General, Special Reserve, & Building Funds		^915	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								ļ
SOURCES				ĺ				
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								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
L., rOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0 00	ე ენ ე	0.00	0.00	9 00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	6 00	n co	0.90	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	6.00	0.00	000	й д _" 。
(e) TOTAL, CONTRIBUTIONS			0.66	<u> </u>	6.06	0.00	0,00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		3

ription	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	ý ÷x0	0.00	0.00	6.60	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	2,324.39	2,324.39	0.00	2,324.39	0.00	0.0%
5) TOTAL, REVENUES	<u> </u>	2,324.39	2,324.39	0.00	2,324.39		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	6 00	0.00	<u>0.00</u>	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	6,616.06	6,616.06	129.83	6,616.06	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	182,559.49	182,559.49	43,029.85	182,559.49	0.00	0.0%
c) Capital Outlay	6000-6999	198,535.13	198,535.13	185,476.25	245,621.13	(47,086.00)	-23.7%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	a 50	0.00	0.00	0.00	
9) TOTAL, EXPENDITURES	<u> </u>	387,710.68	307,710.68	231,635.93	434,796.68		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			(007 000 00)	(00.00.00)	4:00 4=0 001		
FINANCING SOURCES AND USES (A5 - B9) O. OTHER FINANCING SOURCES/USES		(385,386.29)	(385,386.29)	(231,635,93)	(132,472.29)		
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	იაი	9 50	000	ú 0 <u>n</u>	0,0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

ription	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)		(385,386.29)	(235,386,22)	(231,63 <u>5.93)</u>	(432,472.29)		
. FUND BALANCE, RESERVES	4						
Beginning Fund Balance As of July 1 - Unaudited	9791	8,146,647.67	3,871,704.29		3,871,704.29	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)		8,146,647.67	3,871,704.29		3,871,704.29		
d) Other Restatements	9795	0.00	0.00		0.00	0,00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		_8,146,647.67	3,871,704.29		3,871,704.29		
2) Ending Balance, June 30 (E + F1e)		7,761,261.38	3,486,318.00		3,439,232.00		
Components of Ending Fund Balance a) Nonspendable							
Re:∕olving 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	1	0.00		
Stabilization Arrangements	9750	0.00	0,00	_	0 00		
Other Commitments d) Assigned	9760	0.00	0.00	_	0.00		
Other Assignments e) Unassigned/Unappropriated	9780	7.761,261.58	3,486,318.00		3,439,232.00		
Reserve for Economic Uncertainties	9789	U 00	0 00		0.00		
Unassigned/Unappropriated Amount	2720	0.00	0.00		0.00		

ription	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE	11000	(.,	,=,	(5)			
FEMA	82£1	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 REYENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Lexies - Other	1						
Homeo mers' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subrentions/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	0815	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	8ú18	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0. <u>00</u>	0.00	0.00	0.0%
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Reder elopment Funds Not Subject to RL Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
enalties and Interest from Delinquent Non-Revenue Limit Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650	0.00	0.00	0.0 <u>0</u>	0.00	0.00	0.0%
Interest	8660	2,324.39	2,324.39	0.00	2,324.39	0.00	0.0%
Net Increase (Decrease) in the Fair Yalue of Investments	3662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	Ce98	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		2,324.39	2,324.39	0.00	2,324.39	0.00	0.0%
OTAL, RE'ENUES	<u></u> .	2,324.39	2,324.39	0.00	2,324,39		

ription	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES				(=,		,-,	
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Super lisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0"
Clerical, Technical and Office Salarles	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	0.09
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	3691-3602	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	5801-3802	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							
ks and Other Reference Materials	4200	0.00	0 00	0.00	0.00	0.00	<u>Ú</u> (jº o
aterials and Supplies	4300	2,771.00	2,771.06	129.17	2,771.06	0.00	0.0%
Noncapitalized Equipment	4400	3,845.00	3,845.00	0.66	3,845.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		6,616.06	6,616.06	129.ن3	6,616.06	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES				ı			
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	00.0	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improveme	nts 5600 [0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	2.60	0.00	0.00	0 00	0.60	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	182,559.49	182,559.49	43,029.85	182,559.49	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI		182,559.49	182,559.49	43,029.85	182,559.49	0.00	0.0%

<u>ription</u> 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)
CAPITAL OUTLAY								
Land		č100	23,539.28	23,539.88	_0.00	23,539.88	0.00	0.0%
Land Improvements		6170	30,739.56	30,739.56	_0.00	30,739.56	0.00	0.0%
Buildings and Improvements of Buildings		6200	106,376.44	106,376,44	188,476.23	153,462.44	(47,086.00)	-44.3%
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	37,878.25	37,878.25	0.00	37,878 25	0.00	0.0%
Equipment Replacement		6500	1.00	1.00	0.00	1.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			199,535.13	198,535.13	188,476.25	245,621.13	(47,086.00)	23.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out		ı						
Ail Other Transfers Out to Ali Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Ser rice								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	_0.00	0.0%
Debt Service - Interest		7458	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 Cos	ts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			387,710.63	387,710.68	231,635.93	434,796.68		

ription	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/ County School Facilities Fund	7 6 13	0.00	0.00	0.00	0.00	0.00	0.0
To: Deferred Maintenance Fund	7615	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES							
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources County School Building Aid	8961	0.00	0.00	0.00	0.00	0.00	0.0
Transfers from Funds of Lapsed/Reorganized LEAs	7065	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds	8P71	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Certificates of Participation	8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases roceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0
	8979	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources	9919						
(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
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	E980	0.00	0.00	9.00	0.00	0.00	6.0
Contributions from Restricted Revenues	8990	0 00	0.00	0.00	0.00	5 00	0.0
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	9.0
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

ription	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							ì
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	ეია	n <u>é</u> n	Q (7°1
2) Federal Revenue	8100-8299	0.00	0.60	0.00	0.00	6 96	0.6%
3) Other State Revenue	8309-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	3600-8799	60,249.68	60,249.68	19,474.17	60,249.68	0.00	0.0%
5) TOTAL, REVENUES		E),249.68	60,249.68	19,474.17	60,249.68	· · · · · · · · · · · · · · · · · · ·	
B. EXPENDITURES							
1) Certificated Salaries	1000-1989	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	34,987.49	34,987.49	33,180.00	34,987.49	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	283,782.20	344,130.54	(344,130.54)	New
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7490	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	9.00	0.00	0 gá	0,0%
9) TOTAL, EXPENDITURES		34,987.49	34,987.49	316,962.20	379,118.03		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9) O OTHER FINANCING SOURCES/USES		25,262.19	25,262.19	(297,488.03)	(318,868.35)		
interfund Transfers							
a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources, Uses Sources	8930-8079	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699		0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0 00	0.00	0.00	0.00	0.00	ū ()%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

ription	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)
. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		25,262.19	25,262.19	(297,488.03)	(318,8±8.35)		
FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	379,967,59	381,465,70		391,465,70	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)	V/30	379,987.59	381,465.70		381,465.70	0.90	0.07
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		379,967.59	381,485.70		381,465.70		
2) Ending Balance, June 30 (E + F1e)		405,229.78	406,727.59		62,597.35		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00	-	0.00		
Stores	9712	0.00	n vo		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		5 (:O		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	3780	405,229.78	406 727.99		62,597.35		
Reserve for Economic Uncertainties	9789	Ü 00	0 00		ā 0 0		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

ription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	. Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tan Relief Sub∵entions Restricted Le∵ies - Other							İ	
Homeo:vners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REYENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE			İ					
County and District Taxes								
Other Restricted Leties					-			
Secured Roll		E615	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll		8u16	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.01
Community Redemelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Penaities 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		6860	1,287.16	1,237.16	0.00	1,287.16	0.00	0.09
it Increase (Decrease) In the Fair Value of Investments		8662	1,147.25	1,147.25	0.00	1,147.25	0.00	0.09
Fees and Contracts								
11tigation/Developer Fees		8681	57,815.27	57,815.27	19,474.17	57,815.27	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			60,249.68	60,249.68	19,474.17	60,249.68	0.00	0 09
OTAL, REVENUES			60,249.68	60,249.63	19,474.17	60,249.68		

iption	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D
CERTIFICATED SALARIES	<u> </u>					<u> </u>	
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES							
Classified Support Salaries	2200	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	0.1
EMPLOYEE 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/hiledicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.0 0	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
V/orkers' 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
er 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
OOKS AND SUPPLIES					- 3		
Approved Textbooks and Core Curricula Materials	4100	000	6.00	0.00	5.00	Ü ÖÖ	0.0
Books and Other Reference Materials	4200	0.00	0.00	6.00	0 00	0.00	0.0
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapítalized 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
ERVICES AND OTHER OPERATING EXPENDITURES					`		
Subagreements for Services	5100	0.00	0.0ა	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	33,180.00	33,180.00	33,180.00	33,180.00	0.00	0.0
Fransfers of Direct Costs	5710	00 0	0.00	0.00	000	0.00	00
ransfers of Direct Costs - Interfund	5750	1,807.49	1,807.49	0.00	1,807.49	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 EXPENDITION	IDEG	34,937.49	34,987.49	33,180.00	54,987.49	0.00	0.0

ription R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	200,781.03	261,129.37	(261,129 .37)	Nev
Books and I fedia for New School Libraries or hajor Expansion of School Libraries		6300	0.00	0.90	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	83,001.17	83,001.17	(82,001.17)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	_0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	283,782.20	344,130.54	(344,130.54)	Nev
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7239	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service		i						
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			34.937.49	34,937.49	316,962.20	379,118.03		

ription	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	8319	0.00	0.00	0.00	0.00	0.00	0.03
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.02
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							-
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%
ै। Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
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	6 00	(· nr)	0.00	2.50	ŷ 9%
Contributions from Restricted Revenues	8990	6.00	0.00	9.00	0.00	0.00	Ú Ü%
(e) TOTAL, CONTRIBUTIONS		0 00	6.69	0.00	0.00	ú çù	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

ription	Resource Codes Obj	ject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources	80	010-8099	0.00	0.00	0.00	9 00	0 66	0.04
2) Federal Revenue	81	100-8299	0.00	0.00	0.00	0.00	0.00	0.0
3) Other State Revenue	83	300-8599	460.00	460.00	1,163,465.00	460.00	0.00	0.09
4) Other Local Revenue	86	600-8799	10,416.04	10,416.04	0.00	10,416.04	0.00	0.01
5) TOTAL, REVENUES			10,876.04	10,876.04	1,163,465.00	10,876.04		
B. EXPENDITURES								
1) Certificated Salaries	10	000-1999	ט טט [0.00	0.00	6.00	9.46	0 0 %
2) Classified Salaries	20	000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	30	000-3999	0.00	0.00	0.00	0.00	00.0	0.0%
4) Books and Supplies	40	000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	50	000-5999	3,485.00	3,485.00	0.00	2,485.00	0.00	0.0%
6) Capital Outlay	60	000-6999	90,459.40	90,459.40	0.00	90,459.40	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		100-7299, 400-7499	3,405.00	3,485.00	0.00 -	3,4.5.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	73	300-7399	0 00	0.00	9 00	0.00	0.00	0.00
3) TOTAL, EXPENDITURES			97,129.40	97,429.40	0.00	97,429,40		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AF. P.)			(86,563,36)	(BC EE2 2C)	1,163,465.00	(86 553.36)		
FINANCING SOURCES AND USES (A5 - B9) OTHER FINANCING SOURCES/USES			(86,553,36)	(86,553.36)	1,163,405.00	(86 353.30)		
Interfund Transfers a) Transfers In	89	900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	76	600-7529	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	893	930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	76:	330-7699	0.00	0.00	0.00	0.00	n.no.	0.0%
3) Contributions	898	80-8999	0.00	0ر ن	<u>000</u>	0.00	o ón	0.6%
4) TOTAL, OTHER FINANCING SOURCES/USES		Ì	0.00	0.00	0.00	0.00		

ription	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)
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(86,553,36)	(86,533.36)	1,163,465.00	(86,553.36)		
FUND BALANCE, RESERVES							
1) Beginning Fund Balance	9791	1,093,290.81	1,096,960.51		1,096,960.51	0.00	0.0
a) As of July 1 - Unaudited	9791	1,093,290.81	1,096,960.511		1,090,960.51	0.00	0.0
b) Audit Adjustments	9793	0.00	0.00		0.00	n on (0.09
c) As of July 1 - Audited (F1a + F1b)		1,093,290.61	1,096,960.51		1,096,960.51		
d) Other Restatements	9795	0.00	0.00	ļ	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		1,093,290.81	1,096,960.51		1,096,960.51		
2) Ending Balance, June 30 (E + F1e)		1,006,737.45	1,010,407.15		1,010,407.15		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	1 00	9.00		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	ງ ພາ		0.00		
Other Commitments d) Assigned	9760	0.00	0.00	ļ	0.00		
Other Assignments e) Unassigned/Unappropriated	9780	1,006,737.45	1,010,407,15		1,010.407.15		
Reserve for Economic Uncertainties	9789	ა იս	0.00	_	ე ბს		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

ription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column 8 & 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								i
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		3587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	460.00	460.00	1,163,465.00	460.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			460.00	460.00	1,163,465.00	460.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8531	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		0993	4,852.00	4,852.00	0.00	4,852.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	5,564.04	5,564.04	0.00	5,564.04	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		8709	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,416.04	10,416.04	0.00	10,416.04	0.00	0.0%
TOTAL, REYENUES			10,876.04	10,376.04	1,163,465.00	10,876.04	<u></u>	

ription	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES	• •						
Classified Consent Saladas	2200	0.00	0.00	0.00	0.00	0.00	0.00
Classified Support Salaries							0.0%
Classified Supervisors' and Administrators' Salarles	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 Classifled Salaries	2000	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	3701-5702	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							
l _s		-					
ks and Other Reference Materials	4200	0 00	0 (ri) N	<u></u>	0.00	0.00	0.0%
riaterials and Supplies	4500	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	<u> </u>	০ ০০	0.50	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 Serrices and Operating Expenditures	5800	3,485.00	3,485.00	0.00	3,485.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT		3,485.00	3,485.00	0.00	3,485.00	0.00	0.0%

:ription 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)
CAPITAL OUTLAY		i						
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%
Bulldings and Improvements of Bulldings		6200	90,459.40	90,459.40	0.00	90,459.40	0.00	0.0%
Books and Media for Nev 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			90,459.40	90,459.40	0.00	90,459.40	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	5^0.0
Debt Service								
Debt Service - Interest		7438	460.00	460.00	0.00	460.00	0.00	0.0%
Other Debt Service - Principal		7439	3,0∠5.00	3,025.00	. 0.00	3,025.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)		3,485.00	3,485.00	0.00	3,495.00	0.00	0.0%
TOTAL, EXPENDITURES			97,429.40	97,429.40	0.00	97,429.40		

ription	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	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0,00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	ი.00	0.00	0.00	00,0	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	7019	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES		0.00	0.00	0.00	0.00	0.09	0.076
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			i				
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%
roceeds from Lease Revenue Bonds	6973	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		0.00	0.00	0.00		0.00	
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	3930	0 90	0.00	0.60	0.60	ं छम	0.0%
Contributions from Restricted Revenues	8990	0.00	0.40	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	υ 00	0.00	0 0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		į

ription	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	000	0 00	0 \?°
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	0.0%
4) Other Local Revenue	8600-8799	334.86	384.86	0.00	384.86	0.00	0.0%
5) TOTAL, REVENUES		384.86	384.86	0.00	384.86		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	6 00	ن نام	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	0.05
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	7300-7309	0.00	0.00	0.00	0.00	0.00	0.6%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		384.86	384.86	0.00	384.86		
OTHER FINANCING SOURCES/USES							- - -
nterfund 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	0.50	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

ription	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)			384.86	234.66	0.00	384.86		
FUND BALANCE, RESERVES			304.00		0.00	304.00		
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	65,956.15	65,966.89		65,966.89	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)			ü5,956.15	65,966.8 9		65,966.89		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		-	65,956.15	65,966.8 9		65,966.89		
2) Ending Balance, June 30 (E + F1e)			66,311.01	66,351.75	,	66,351.75		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	ს მბ	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	6.00		9.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	. 66,341.01	66,351.75		66,351.75		
Reserre for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned Unappropriated Amount		9790	0.00	0.00		0.00		

ription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Data (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			i					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.01
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								
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		6631	0.00	0.00	0.00	0.00	0,00	0.09
Leases and Rentals		3650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		5660	278.38	278.38	0.00	278.38	0.00	0.09
Net Increase (Decrease) in the Fair Yalue of Investments		6662	106.48	106.48	0.00	106.48	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		٤699	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			384.86	294.86	0.00	274.86	0.00	0.0%
TOTAL, REVENUES			384.86	384.86	0.00	384.86		

ription	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			_				
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-0302	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	3001-3002	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							
oks and Other Reference Materials	4200	6 6 0	6 00	0 00	0.00	0.00	٥ ٥٠
r laterials 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	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.09
ERVICES 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	0.09
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	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvement	nts 5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs	5710	<u> </u>	9.66	0.00	0.00	0.00	0,09
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	0.09
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES	0.00	0.00	0.00	0.00	0.00	0.09

ription	Resource Codes Object Code	Original Budget 5 (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	09.0	0.00	0.00	0.00	0.00	0.0
Buildings and Impro rements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0
THER 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	7433	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
OTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)	0.00	0.00	0.00	0.00	0.00	0.0
DTAL, EXPENDITURES		0.00	0.00	0.00	0.00		

ription	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					i		
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0.00	0.00	0.00	0.00	0.01
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0
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/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.01
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
	1019	0.00		0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES		0.00_	0.00	0.00	0.00	0.00	0.0
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.09
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 Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.01
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.03
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		0.00	SIGS .	0.00	5,00		5101
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	İ						
Contributions from Unrestricted Revenues	8980	0.00	0.00	9.00	0.00	0.00	0 04,
Contributions from Restricted Revenues	8900	0.00	0.06	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		6 00		9 00	0.00	ć 00]	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

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

ription	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	S Diff Column B & D (F)
A. REVENUE\$							
1) Revenue Limit Sources	3010-8099	1 0 00	(· 9ŷ	0.00	Ωφά	0.00	ŭ 0º
2) Federal Re enue	8100-3299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8200-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	11,053.13	11,053.13	0.00	11,053.13	0.00	0.09
5) TOTAL. REYENUES	<u>-</u>	11,053.13	11,053.13	0.00	11,053.13	······································	
B. EXPENDITURES		6					
1) Certificated Salaries	1000-1999	n 30	0.00	0.00	0.00	0.06	0.0%
2) Classified Salaries	2000-2999	0 00	ი აი	0.00	อิ งง	n jû	0.0%
3) Employee Benefits	3000-3999	0.00	Ů (°O	0.00	0.00) (in	0.03
4) Books and Supplies	4000-4999	u 00	0 00	000	ე სი	^ 0u	0.00
5) Services and Other Operating Expenditures	5000-5999	0 00	0.00	0.00	ი აი	0.00	0.00
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 <u> </u>	0.60	0 00	0.00	0.00	0,00	5.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		11,053.13	11,053.13	0.00	11,053,13		
D. OTHER FINANCING SOURCES/USES		11,000,10	11,000.10	0.00	11,000,70		
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	<u>0</u> .00	0.0%
b) Transfers Out	7600-7629	303,219.00	303,219.00	0.00	303,219.00	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		(303,219.00)	(300,219.00)	0.00	(303,219.00)		

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

cription	Resource Codes Object	Original Bud	get	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 BALANCE (C + D4)		(292,1	65.87)	(292,165.87)	0.00	(292,165.87)		- ••
FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited	97	91 1,352,4	99.00	1,295,510.67		1,295,510.67	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)		1,352,1	92.00	1,295,510.67		1,295,510.67		_
d) Other Restatements	97	95	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		1,352,4	99.00	1,295,510.67	<u> </u>	_1,295,510.67		
2) Ending Balance, June 30 (E + F1e)		1,060,33	33.13	1,003,314.80		1,003,344.80		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash	97	11	± 00 €	ט מח ט	-	0.00		
Stores	97	12	0.00	000		0.00		
Prepaid Expenditures	971	13	0.00	0.00		0.00		
All Others	97*	19	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed	974	10	0.00	0.00	4 == =	0.00		
Stabilization Arrangements	975	50	000	0.00		9.00		
Other Commitments d) Assigned	976	0	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	970	1,060,33	3.13	1,003,344.80		1,003,344.80		
Reser re for Economic Uncertainties	978	9	0.00	0 00		9.00		
Unassigned/Unappropriated Amount	979	ю	0.00	0.00		0.00		

:ription	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE						17.	
Other Federal Revenue	5290	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							
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	0.09
OTHER LOCAL REVENUE	-						
Interest	P660	6,989.11	6,959.11	0.00	6,939.11	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investment:	s 8662	4,064.02	4,064.02	0.00	4,064.02	0.00	0.09
Other Local Re⊬enue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0,09
TOTAL, OTHER LOCAL REVENUE		11,053.13	11,053.13	0.00	11,053.13	0.00	0.09
TOTAL, REVENUES		11,053.13	11,053,13	0.00	11,053.13		100700
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		0.00_	0.00	0,00	0.00		
INTERFUND TRANSFERS							
ERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	303,219.00	303,219.00	0.00	303,219.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		303,219.00	303,219.00	0.00	303,219.00	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	3 971	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES	17.2	0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS						İ	
Contributions from Unrestricted Revenues	8980	(0.00	0.00	0.00	0.00	0.00	·) 0°0
Contributions from Restricted Revenues	8090	0 00	ָסָׁמָּ חַ	0 00	0 00	0.00	0.0%
'a) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0 00 1	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		(303,219.00)	(303,219.00)	0.00	(303,219.00)		

ription B	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	(1 0 0	0.00	5.00 (0 00	0 જાળ	Ο ü.
2) Federal Revenue	8100-8299	0.00	u no	0 00	0.00	000	0.69
3) Other State Revenue	8300-8593	<u>6</u> 00	0.50	0.00	0.00	5 00	0.09
4) Other Local Revenue	8600-8799	1,164,491.00	1,164,491.00	70,042.88	1,16 i,491.00	0.00	0.09
5) TOTAL, REVENUES	<u> </u>	1,164,491.00	1,164,491.00	70,042.88	1,164,491.00		
3. EXPENSES							
1) Certificated Salaries	1000-1909	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 Expenses	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation	6000-6999	0.00	0.00	0.00	0.00	0.00	0.00
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	00 ۾	0 00	ა თ	n ao	0.00	0 0°c
9) TOTAL, EXPENSES		0.00	0.00	0.00	0.00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9)		1,164,491.00	1,164,491.00	70,042.88	1,164,491.00	Т	_
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	0.0%
3) Contributions	8980-8999	0.00	6.00	5 00	0.00	0.00	00%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

ription	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								
NET POSITION (C + D4)			1,164,491.00	1,164,491.00	70,042.88	1,164,491.00		
F. NET POSITION				j				
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	3 330,622.58	3,350,447.78		3,350,447.78	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)			3,330,622.89	3,350,447.78		3,350,447.78		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Net Position (F1c + F1d)			3,330,622.88	3,350,447.78		3,350,447.73		
2) Ending Net Position, June 30 (E + F1e)			4,495,113.88	4,514,938.78		4,514,933.78		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9707	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	4,495,113.88	4,514,938.78		4,514,938.78		

ription	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	10,449.00	10,449.00	0.00	10,449.00	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						ı		
In-District Premiums/Contributions		8674	1,154,042.00	1,154,042.00	70,042.88	1,154,042.00	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	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,164,491.00	1,164,491.00	70,042.88	1,164,491.00	0.00	0.0%
OTAL, REVENUES			1,164,491.00	1,164,491.00	70,042.88	1,164,491.00		

gription	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)
CERTIFICATED SALARIES					,=,		
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0,00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.
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	0.9
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.
Workers' Compensation	3691-3602	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
RS Reduction	3⊎01-₹ 302	0.00	0.00	0.00	0.00	0.00	0.0
uner Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	n.00	_0.0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0
OOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
laterials 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
ERVICES AND OTHER OPERATING EXPENSES				:	-		
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
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0
nsurance	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
Fransfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	€900	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, SERVICESND OTHER OPERATING EXPENSE		0.00	0.00	0.00	0.00	0.00	0.0

ription	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	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	0.0%
TOTAL, DEPRECIATION		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES		0.00	0.00	0.00	0.00		
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						i	
Other Authorized Interfund Transfers Out	761°	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	8905	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%
1) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
TRIBUTIONS							
Contributions from Unrestricted Revenues	L980	n ne	0.00	<u>ē.0u</u>	- 0 0 0	0.00	0.0%
Contributions from Restricted Revenues	9900	0.00	0.00	0.00	ე იი	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		5.00	ບໍ ຄົບ	0.00	ָט טַ	บกฎ	0.0%
OTAL, OTHER FIN. NCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

SACS2012ALL Financial Reporting Software - 2012.2.0 12/5/2012 11:08:24 AM

27-66142-0000000

First Interim 2012-13 Projected Totals Technical Review Checks

Salinas City Elementary

Monterey County

Following is a chart of the various types of technical review checks and related requirements:

- F = Fatal (Data must be corrected; an explanation is not allowed) W/WC = W arning/Warning with Calculation (If data are not correct,
- correct the data; if data are correct an explanation is required)
- O Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.

PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid.

PASSED

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED

CHECKGOAL - (F) - All GOAL codes must be valid.

PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid.

PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid.

PASSED

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.

PASSED

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-RESOURCExOBJECTB - (0) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-GOAL**FUNCTION-A - (F) - Goal and function account code combinations (all

goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALXFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.

PASSED

CHK-GOAL**FUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.

PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.

PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.

PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

PERS-REDUCTION - (W) - PERS Reduction Transfer (Object 8092) in the General Fund must equal PERS Reduction, certificated and classified positions (objects 3801-3802) in all funds.

PASSED

RL-TRANSFER - (W) - Revenue Limit Transfers (objects 8091 and 8099) must net to zero, individually.

PASSED

INTRAFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund.

PASSED

INTRAFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.

PASSED

INTRAFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.

PASSED

RESTR-BAL-TRANSFER - (F) - Transfers of Restricted Balances (Object 8997) must net to zero. PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects

8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource.

PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.

PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73).

PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73.

PASSED

UNR-NET-POSITION-NEG - (W) - Object 9790, in restricted resources, must be zero or negative, by resource, in funds 61 through 73. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund.

PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund.

PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.

PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Assets (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.

PASSED

SUPPLEMENTAL CHECKS

RL-CALC - (F) - Revenue Limit Sources (objects 8010-8089) minus Charter Schools General Purpose Entitlement - State Aid (Object 8015) minus Revenue Limit State Aid - Prior Years (Object 8019) should agree with Property Taxes (ID 0587), plus Miscellaneous Funds (ID 0588), plus Community Redevelopment Funds (ID 0589, 0721), plus Total State Aid Portion of Revenue Limit (Line 42) in Form RLI.

RL-STATE-AID - (F) - RL State Aid - Current Year (Object 8011) should agree with Total State Aid Portion of Revenue Limit calculated in Form RLI (Line 42).

PASSED

RL-LOCAL-REVENUES - (F) - The sum of RL Local Revenues (objects 8020-8089) should agree with the sum of Local Revenues (IDs 0587, 0588, 0589, and 0721) in Form RLI.

PASSED

ADA-RL-COMPARISON - (F) - In Form AI, Total Revenue Limit - K-12 ADA (Line 7) minus ADA from Necessary Small Schools (Line 8) plus ADA for Block Grant Funded Charters Sponsored by a Unified District, pupils residing in the

Unified District (Line 21a), plus ADA for Revenue Limit Funded Charters (Line 22) should agree with the ADA reported in Form RLI, Line 5c. PASSED

RL-PERS-REDUCTION - (WC) - The PERS Reduction Transfer (Object 8092) should equal PERS Reduction (ID 0195) minus PERS Safety Adjustment/SFUSD PERS Adjustment (IDs 0205 and 0654) in Form RLI (unless Line 31 is zero). PASSED

CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6 where the standard has not been met or where the status is Not Met or Yes.

PASSED

CS-YES-NO - (F) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete. PASSED

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 011) must be opened and saved. PASSED

RL-SUPP-PROVIDE - (F) - Revenue Limit supplemental data (Form RLI) must be provided. PASSED

INTERIM-CERT-PROVIDE - (F) - Interim Certification (Form CI) must be provided.

PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form AI) must be provided.

PASSED

CS-PROVIDE - (F) - The Criteria and Standards Review (Form 01CSI) has been provided. PASSED

CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.)

PASSED

MYP-PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.)

PASSED

MYPIO-PROVIDE - (W) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.) PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the

affected forms must be opened and saved.

PASSED

Checks Completed.