

То:	Board of Trustees Robert Pletka, Ed.D.
From:	Susan Cross Hume, CPA, CIA, CGMA
Date:	March 12, 2013
Subject:	Second Interim Report

The District's Second Interim Financial Report consisting of current year financial statements and budgets for all funds, as well as the required State reports, is attached. This memo provides a narrative overview of the report.

Background

The District is required to formally report to our community, the Orange County Department of Education (OCDE), and the State of California our actual financial results of operations three times a year. In addition to providing July 1 through year-to-date results, the reports also provide projected results for future periods. The required reports are as follows:

<u>Report</u>	Reports Actual Financial Results through:	Due Date:
First Interim	October 31	December 15
Second Interim	January 31	March 15
J-200 Unaudited Actuals	June 30	September 15

Financial Reports Included—Second Interim Report to Board

The following reports are provided in this document:

- Second Interim Budget Projections (showing the First Interim Budget and the revised Second Interim Budget)
- Second Interim State Report (SACS format)
- Multiyear Projections
- Cash Flow Projections
- State Criteria and Standards

Year-to-date financial statements reflect actual financial results from the District's accounting system which is maintained through OCDE on the Bi-Tech accounting system. For the First and Second Interim Reports, results are on a cash basis (no accruals are booked). Accruals are recorded for the year-end financial statements.

Current year budgets and multi-year projections are based on information provided by OCDE, the California Department of Education, School Services of California, and other relevant professional sources. A summary of the various factors used is attached at the end of this memo. Additional discussion is provided below.

Current Year Budget

At Second Interim, the District updates its 2012/2013 First Interim Budget (approved by the Board of Trustees on December 11, 2012) to reflect current financial assumptions and projections. This would include any adjustments to our budget caused by mid-year State budget adjustments. Fortunately, unlike in prior years, the State has not made any material adjustments to the K-12 education budget for fiscal 2012/2013. There are also no major or unanticipated changes to revenues and expenditures in the District's most recently updated budget. Therefore, all adjustments made to the District's budget from First to Second Interim are routine in nature.

Routine Second Interim Budget Adjustments: The District has made ongoing budget adjustments to reflect the following:

- Categorical revenue accounts updated to most recent grant/entitlement letters and other information received from the State and federal governments. Corresponding expenditure accounts are also adjusted accordingly. Indirect costs are updated to reflect changes in total estimated expenditures.
- Other income accounts analyzed and adjusted to reflect year-to-date receipts and estimated year-end amounts.
- Revenues and expenditures of programs that encroach on the General Fund updated to current projections and encroachment accounts adjusted accordingly.
- Salary and benefit accounts adjusted to reflect updated staffing levels and changes to benefit costs.
- Reduction of health benefits expense due to final rates for health insurance coming in lower than original budget.
- All expenditure accounts analyzed and adjusted to reflect year-to-date expenditures and estimated expenditures to finish the year.

At First Interim, the District projected Unrestricted General Fund net income for the 2012/2013 fiscal year of \$66,769. As a result of the adjustments noted above, the 2012/2013 updated Second Interim budget reflects net income of \$828,410.

The ending unrestricted fund balance is projected at \$17,803,713, or 17.1% of total General Fund expenditures. This amount is \$14,678,392 above the State-required 3% reserve.

Multi-Year Projections

The most important element of the Second Interim Report is the three-year projection for the General Fund. In this forecast, the District projects its financial prognosis for the current and subsequent two years. The purpose of the projection is to report to our stakeholders on the continued fiscal viability of the District. The projection provides the rationale for the District's choice of certification options (Positive, Qualified, or Negative) on its Certification of Financial Condition.

Please refer to the attached summary for details of the significant variables and assumptions used in the preparation of the District's three-year projection.

The most significant factors in the projection are State-funded Cost of Living Allowance (COLAs) and District Average Daily Attendance (ADA).

State Funding: The District is using the variables as outlined in the OCDE Second Interim Budget Advisory Bulletin dated February 14, 2013, for revenue limit and State categorical funding COLAs and deficits.

- For 2012/2013, a statutory COLA of 3.24% was reduced by a deficit factor of 22.272% to provide an increase of \$54 per student to restore the 2011/2012 mid-year trigger cut. Other than the restoration of the trigger cut, the COLA was not funded.
- For 2013/2014, a statutory COLA of 1.65% is projected. The deficit factor is 22.272% is projected to be unchanged. This generates a net 1.65% increase.
- For 2014/2015, a statutory COLA of 2.2% is projected. With no change in deficit projected, this generates a net 2.2% increase.

ADA: The District is projecting flat ADA for the next three years (neither growth nor loss).

Governor's Proposed Local Control Funding Formula: In January the Governor proposed his budget for fiscal 2013/14. A cornerstone of his proposal is the Local Control Funding Formula (LCFF), which proposes a significant change to K-12 education funding. The proposal is built around the need to change the school finance system to allocate more funds to districts with higher needs students, while restoring local control and spending decision making to school districts.

Over a proposed seven year implementation period, districts will move towards a targeted grant per pupil (unique to each district) which will be calculated on a base grant (differentiated into four grade level spans), plus supplemental funding based upon numbers of low income and non-English proficient students. This proposal, if adopted, would replace the existing revenue limit funding system and more than 40 categorical programs. Instead of the often strict restrictions put on expenditures in the current categorical funding system, the new formula funds would be available for any educational purpose. Annually the District would adopt a District Plan for Student Achievement to address how it will use state funding received under the new formula to make specific improvements.

The Governor's proposed budget, including the LCFF, is currently being discussed by the Legislature. Until there is more certainty concerning the final State budget for 2013/14, OCDE is recommending that our projections be continued under the current funding formulas. The District believes with a high degree of confidence that it will receive no less than then projected COLA for 2013/14, and possibly more income.

Other material assumptions used in the District's three-year projection include:

State Flexibility: As part of the State's "flexibility" package granted to school districts, revenues from those categorical programs identified as Tier Three may be swept for use to the District's Unrestricted General Fund. The District has identified \$3.2 million in ongoing dollars that will be reallocated from specific program budgets to the unrestricted fund to make up for State cuts. A detailed list by program is attached.

The State has also reduced the penalties normally associated with increasing class size from the 20:1 mandate required by the K-3 Class Size Reduction Program (CSR). The District has taken advantage of this flexibility provision at some sites.

These State flexibility provisions are set to end (by statute) in either the 2013/2014 (K-3 CSR) or 2014/2015 school year. However, implementation of the LCFF, as currently proposed by the Governor, will make all of these revenues unrestricted.

Negotiated Adjustments to Salaries and Benefits: The District has incorporated into its projections only the five furlough days negotiated for 2012/13. Other than step and column adjustments, there are no adjustments to compensation included in the projections for the subsequent fiscal years.

Change in Class Size: The District has included in its projections for 2012/13 and 2013/14 a reduction in salaries of \$1,500,000 for the effects of a reduction in teachers due to an increase in class size to 32:1.

Other Projected Adjustments: Although the District forecasts net income in the current fiscal year, the projections show deficit spending in the two subsequent budget years. This is primarily due to projected increases in State funding (under current funding formulas) not providing enough revenue to cover projected routine increases to salaries and benefits. At the same time, per student revenue limit funding is still at 90% of 2007-08 levels; Categorical funding is at 80%. The District has managed these reduced funding levels in prior years through a combination of employee concessions, cuts to programs and other expenditures, increased class sizes, and one-time Federal funding. For future years, the District plans to explore other budget adjustments in order to attain and maintain a balanced budget.

Cash Flow: The District is anticipating an improvement in its cash balances. The Governor's Budget proposes to reduce the revenue limit deferrals which improve the timing of payments to districts. The Cash Flow projections for 2012/13 and 2013/14 indicate positive cash balances in each month of the two years with no need to borrow. The District will continue to closely monitor its cash accounts to ensure liquidity.

Ending Fund Balances

Taking into account all of these changes to the three-year projection, the District projects net income in the 2012/2013 school year, with deficit spending in future years. The projected Unrestricted General Fund ending fund balance percents are as follows:

June 30, 2013	17.1%
June 30, 2014	15.3%
June 30, 2015	10.7%

As noted, the District is showing a 10.7% reserve balance for the final year of Second Interim projection, which is above the State requirement. Due to a continuing revenue limit deficit from the State, the District is spending down its reserves. Under current revenue and expenditure assumptions, the 10.7% reserve is required to cover deficit spending in the 2015/2016 fiscal year.

Certification

The District is showing that it meets the 3% reserve requirement as of June 30, 2015. The multiyear projections reflect only assumptions that have been approved by the State or have been ratified through the collective bargaining process.

Based upon current projections the District is choosing to self-certify with a Positive Certification. Per State guidelines, a Positive Certification indicates that, based upon current projections, the school district **will** meet its financial obligations for the current fiscal year and subsequent two fiscal years.

Conclusion

The Second Interim Report is an important document in the District's ongoing communications to its stakeholders. The report and certification provide accountability and evidence of stewardship to our community.

The District is facing continuing financial challenges as a result of projected deficit budgets in future years. However, the District is committed to continuing to address these uncertainties in a proactive manner, thus enabling it to continue in its mission of providing a high quality education to the students of Fullerton School District.

Fullerton School District 2012/2013 Budget Projection Assumptions for Second Interim Fiscal Years Ending June 30, 2013, 2014, 2015

	<u>2012/2013</u>	<u>2013/2014</u>	<u>2014/2015</u>
Revenue Limit Statutory COLA Deficit	3.24% 22.272%	1.65% 22.272%	2.2% 22.272%
Net Funded COLA	1.08%	1.65%	2.2%
Dollars per ADA	\$5,016	\$5,099	\$5,211
Change from Prior Years	\$54	\$83	\$112
Funded ADA	13,504	13,504	13,504
Categorical Program COLAs Federal Programs State Programs Special Education	None Projected None Projected None Projected	None Projected None Projected 1.65%	None Projected None Projected 2.2%
Class Size Reduction	\$1,071 per student	\$1,071 per student	\$1,071 per student
Lottery (per ADA)	\$154	\$154	\$154
Mandated Costs Income	\$375,000	\$632,000	\$632,000
Local Income—change	- 0 -	- 0 -	- 0 -
Interfund Transfers-in Fund 17 Special Reserve (Mandated Costs) Fund 20 Special Reserve Post Empl. Benefits Fund 21 Building Fund	\$1,000,000 \$580,000 \$19,900	\$1,000,000 \$580,000 - 0 -	\$875,000 \$127,000 - 0 -

Second Interim 2012/2013 Budget Projection Assumptions FY June 30, 2013, 2014, 2015 (continued)

	<u>2012/2013</u>	<u>2013/2014</u>	<u>2014/2015</u>
Encroachment: Special Education	Based on current revenue and excess cost estimates from SELPA and current expenditure estimates	3.0%	3.0%
Routine Repair and Maintenance	Based on current projected expenditures	3.0%	3.0%
Estimated Net Step and Column Increase			
(includes management) Certificated	1.6%	1.6%	1.6%
Classified	1.0%	1.0%	1.0%
Benefits – Statutory	1.0%	1.0%	1.0%
Estimated Increase for Health Insurance	4.7% \$506,272	8.9% \$1,002,881	8.5% \$1,045,053
Estimated Change in FTE Teachers	(11.0)	1.0	19.0
Employee Compensation Increase (other than Step and Column)	- 0 -	- 0 -	- 0 -
Savings from Furlough Days	\$1,725,120	- 0 -	- 0 -
Savings from Increased Class Size to 32:1	\$1,500,000	\$1,500,000	- 0 -
Supplies and Services	Based on current projected expenditures	Adjusted by CPI 2.2%	Adjusted by CPI 2.4%

2012/2013 Budget Projection Assumptions for Second Interim Tier 3 Programs—Amounts Redirected to Unrestricted General Fund Budget

The following Tier 3 categorical amounts, which were formerly restricted to specific use, have been reallocated to the District's Unrestricted General Fund Budget for 2012/2013. The budgeted amounts have been projected in the three-year projection to remain in the Unrestricted Fund for all three years.

Supplemental Hourly Programs School Library Improvement Block Grant Supplemental School Counseling Professional Development Block Grant Targeted Instructional Improvement Grant Math and Reading Professional Development PE Teacher Incentive Grant Pupil Retention Block Grant	\$ 297,852 249,175 186,133 592,394 899,088 117,242 17,447 4,347 343,880
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<u>\$3,196,568</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT UNRESTRICTED GENERAL FUND 2012-13

2-13						
	First Interim		Se	Second Interim		
		2012-13		2012-13		
Revenues						
Revenue Limit	\$	66,300,377	\$	66,276,423		
Federal Revenues	\$	156,298	\$	156,298		
State Revenues	\$	11,166,273	\$	11,196,502		
Other Local Revenues	\$	977,497	\$	983,641		
Total Revenues	\$	78,600,445	\$	78,612,864		
Expenditures						
Certificated Salaries	\$	40,871,658	\$	40,533,534		
Classified Salaries	\$	8,208,933	\$	8,166,421		
Employee Benefits	\$	16,365,019	\$	16,095,842		
Books and Supplies	\$	2,166,081	\$	2,110,526		
Services and Other Operating	\$	4,328,493	\$	4,422,463		
Capital Outlay	\$	-	\$	-		
Other Outgo	\$	527,630	\$	527,630		
Direct Support	\$	(857,907)	\$	(854,176)		
Total Expenditures	\$	71,609,907	\$	71,002,240		
Excess (deficiency) of revenues over						
expenditures	\$	6,990,538	\$	7,610,624		
Other Financing Sources (Uses)						
Interfund Transfers In	\$	1,599,900	\$	1,599,900		
Interfund Transfers Out	\$	329,992	\$	329,992		
Contributions	\$	(8,193,677)	\$	(8,052,122)		
Total Other Financing Sources (Uses)	\$	(6,923,769)	\$	(6,782,214)		
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$	66,769	\$	828,410		
	Φ	00,703	ψ	020,710		
Beginning Fund Balance	\$	20,306,416	\$	20,306,416		
Audit Adjustment	\$	-	\$	-		
Adjusted Beginning Fund Balance	\$	20,306,416	\$	20,306,416		
Ending Fund Balance	\$	20,373,185	\$	21,134,826		
Components of Ending Fund Balance:						
Reserve for Revolving Cash	\$	100,000	\$	100,000		
Reserve for Stores	\$	94,810	\$	94,810		
Reserve for Prepaid Exp	\$	1,135,746	\$	1,135,746		
Reserve for Econ Uncertainties	\$	3,140,041	\$	3,125,321		
Other Assignments	\$	2,025,248	\$	2,000,557		
Legally Restricted Fund Balance	\$ \$	-	\$	2,000,007		
Unassigned	<i>ф</i> \$	13,877,340	\$	14,678,392		
Total Ending Fund Balance	\$	20,373,185	\$	21,134,826		
10111 Dhuing Fund Duiunce	φ	20,575,105	ψ	21,157,020		

FULLERTON ELEMENTARY SCHOOL DISTRICT RESTRICTED GENERAL FUND 2012-13

]	First Interim	S	econd Interim
D		2012-13		2012-13
Revenues	¢	1 0 40 71 2	¢	1 0 40 712
Revenue Limit	\$	1,940,713	\$	1,940,713
Federal Revenues	\$	6,341,441	\$	6,346,045
State Revenues	\$	6,778,435	\$	6,835,160
Other Local Revenues Total Revenues	<u>\$</u> \$	7,405,105	<u>\$</u> \$	7,602,315
Total Revenues	<u> </u>	22,465,694	<u> </u>	22,724,233
Expenditures				2
Certificated Salaries	\$	9,905,545	\$	10,053,720
Classified Salaries	\$	7,161,697	\$	7,261,094
Employee Benefits	\$	5,808,727	\$	5,771,013
Books and Supplies	\$	5,229,047	\$	5,258,165
Services and Other Operating	\$	3,302,721	\$	3,181,081
Capital Outlay	\$	-	\$	
Other Outgo	\$	800,000	\$	800,000
Direct Support	\$	520,381	\$	520,029
Total Expenditures	\$	32,728,118	\$	32,845,102
Excess (deficiency) of revenues over				
expenditures	\$	(10,262,424)	\$	(10,120,869)
Other Financing Sources (Uses)				
Interfund Transfers In	\$	-	\$	-
Interfund Transfers Out	\$	-	\$	
Contributions	\$	8,193,677	\$	8,052,122
Total Other Financing Sources (Uses)	\$	8,193,677	\$	8,052,122
Excess (deficiency) of revenues over	<i>•</i>		<i>•</i>	
expenditures and other sources (uses)	\$	(2,068,747)	\$	(2,068,747)
Beginning Fund Balance	\$	2,197,514	\$	2,197,514
Audit Adjustment	\$	-	\$	-
Adjusted Beginning Fund Balance	\$	2,197,514	\$	2,197,514
Ending Fund Balance	\$	128,767	\$	128,767
-				
Components of Ending Fund Balance:				
Reserve for Revolving Cash	\$	-	\$	-
Reserve for Stores	\$	-	\$	-
Reserve for Prepaid Exp	\$		\$	-
Reserve for Econ Uncertainties	\$	-	\$	-
Other Assignments	\$	-	\$	-
Legally Restricted Fund Balance Unassigned	\$	128,767	\$	128,767
Total Ending Fund Balance	\$	128,767	\$	128,767
Total Diming I with Davaneo		120,707	φ,	120,101

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FULLERTON ELEMENTARY SCHOOL DISTRICT SUMMARY GENERAL FUND 2012-13

12-15				
		First Interim	S	econd Interim
		2012-13		2012-13
Revenues				
Revenue Limit	\$	68,241,090	\$	68,217,136
Federal Revenues	\$	6,497,739	\$	6,502,343
State Revenues	\$	17,944,708	\$	18,031,662
Other Local Revenues	\$	8,382,602	\$	8,585,956
Total Revenues	\$	101,066,139	\$	101,337,097
Francisco di tarras				
Expenditures	¢	50 777 202	¢	50 507 054
Certificated Salaries	\$	50,777,203	\$	50,587,254
Classified Salaries	\$	15,370,630	\$	15,427,515
Employee Benefits	\$	22,173,746	\$	21,866,855
Books and Supplies	\$	7,395,128	\$	7,368,691
Services and Other Operating	\$	7,631,214	\$	7,603,544
Capital Outlay	\$	-	\$	-
Other Outgo	\$	1,327,630	\$	1,327,630
Direct Support	\$	(337,526)	\$	(334,147)
Total Expenditures	\$	104,338,025	\$	103,847,342
Excess (deficiency) of revenues over				
expenditures	\$	(3,271,886)	\$	(2,510,245)
•				< <i>/ / /</i>
Other Financing Sources (Uses)				
Interfund Transfers In	\$	1,599,900	\$	1,599,900
Interfund Transfers Out	\$	329,992	\$	329,992
Contributions	\$	-	\$	-
Total Other Financing Sources (Uses)	\$	1,269,908	\$	1,269,908
Excess (deficiency) of revenues over				<i>,</i>
expenditures and other sources (uses)	\$	(2,001,978)	\$	(1,240,337)
		(-,,		(1,2
Beginning Fund Balance	\$	22,503,930	\$	22,503,930
Audit Adjustment	\$		\$	
Adjusted Beginning Fund Balance	\$	22,503,930	\$	22,503,930
Ending Fund Balance	\$	20,501,952	\$	21,263,593
Entring I and Balance		20,301,932	Ψ	21,205,575
Components of Ending Fund Balance:				
Reserve for Revolving Cash	\$	100,000	\$	100,000
Reserve for Stores	\$	94,810	\$	94,810
Reserve for Prepaid Exp	\$	1,135,746	\$	1,135,746
Reserve for Econ Uncertainties	Š	3,140,041	\$	3,125,321
Other Assignments	\$	2,025,248	\$	2,000,557
Legally Restricted Fund Balance	\$ \$	128,767	\$	128,767
Unassigned	s S	13,877,340	\$ \$	128,707 14,678,392
Total Ending Fund Balance	<u>s</u>	20,501,952	\$	21,263,593
Total Dhaing Pana Dalance	φ	20,301,932	φ	21,203,393

FULLERTON ELEMENTARY SCHOOL DISTRICT CHILD DEVELOPMENT FUND 2012-13

		First Interim 2012-13		Second Interim 2012-13	
Revenues					
Revenue Limit	\$	-	\$	-	
Federal Revenues	\$	71,012	\$	71,012	
State Revenues	\$	1,049,435	\$	1,049,435	
Other Local Revenues		1,621,532	\$	1,621,532	
Total Revenues	\$	2,741,979	\$	2,741,979	
Expenditures					
Certificated Salaries	\$	316,400	\$	323,400	
Classified Salaries	\$	1,426,279	\$	1,411,854	
Employee Benefits	\$	543,507	\$	535,368	
Books and Supplies	\$	194,004	\$	220,022	
Services and Other Operating	\$	145,393	\$	300,103	
Capital Outlay	\$	-	\$	-	
Other Outgo	\$	-	\$	-	
Direct Support	\$	130,780	\$	130,780	
Total Expenditures	\$	2,756,363	\$	2,921,527	
Excess (deficiency) of revenues over					
expenditures	\$	(14,384)	\$	(179,548)	
Other Financing Sources (Uses)					
Interfund Transfers In	\$	· _	\$	_	
Interfund Transfers Out	\$	_	\$	_	
Contributions	\$	_	\$		
Total Other Financing Sources (Uses)	\$		\$		
Excess (deficiency) of revenues over					
expenditures and other sources (uses)	\$	(14,384)	\$	(179,548)	
Beginning Fund Balance	\$	867,037	\$	867,037	
Audit Adjustment	\$	-	\$	-	
Adjusted Beginning Fund Balance	\$	867,037	\$	867,037	
Ending Fund Balance	\$	852,653	\$	687,489	
	Ψ				
Components of Ending Fund Balance:					
Reserve for Revolving Cash	\$	-	\$	-	
Reserve for Stores	\$	· _	\$	-	
Reserve for Prepaid Exp					
Reserve for Econ Uncertainties	\$		\$	-	
Other Assignments	\$	852,653	\$	687,489	
Legally Restricted Fund Balance	\$	-	\$	-	
Unassigned	\$	_	\$	~	
Total Ending Fund Balance	\$	852,653	\$	687,489	

FULLERTON ELEMENTARY SCHOOL DISTRICT CAFETERIA FUND 2012-13

		First Interim 2012-13		Second Interim 2012-13	
Revenues					
Revenue Limit	\$	-	\$	-	
Federal Revenues	\$	3,236,310	\$	3,701,310	
State Revenues	\$	222,880	\$	222,880	
Other Local Revenues		1,278,115	\$	1,324,047	
Total Revenues	\$	4,737,305	\$	5,248,237	
Expenditures					
Certificated Salaries	\$	-	\$	-	
Classified Salaries	\$	1,463,258	\$	1,705,000	
Employee Benefits	\$	678,820	\$	697,397	
Books and Supplies	\$	1,944,096	\$	2,344,096	
Services and Other Operating	\$	133,041	\$	128,041	
Capital Outlay	\$	154,600	\$	110,265	
Other Outgo	\$	_	\$	-	
Direct Support	\$	206,746	\$	203,367	
Total Expenditures	\$	4,580,561	\$	5,188,166	
Excess (deficiency) of revenues over					
expenditures	\$	156,744	\$	60,071	
Other Financing Sources (Uses)					
Interfund Transfers In	\$	-	\$	-	
Interfund Transfers Out	\$		\$		
Contributions	\$	-	\$	-	
Total Other Financing Sources (Uses)	\$		\$		
Excess (deficiency) of revenues over					
expenditures and other sources (uses)	\$	156,744	\$	60,07	
	_				
Beginning Fund Balance	\$	1,376,187	\$	1,376,18′	
Audit Adjustment	\$	-	\$	-	
Adjusted Beginning Fund Balance	\$	1,376,187	\$	1,376,18	
Ending Fund Balance	\$	1,532,931	\$	1,436,25	
Components of Ending Fund Balance:					
Reserve for Revolving Cash	\$	-	\$	-	
Reserve for Stores	\$	-	\$	-	
Reserve for Prepaid Exp	\$	-	\$	-	
Reserve for Econ Uncertainties	\$	-	\$	~	
Other Assignments	\$	1,532,931	\$	1,436,25	
Legally Restricted Fund Balance	\$	-	\$		
Unassigned	\$		\$		
Unussignea	,D	-	ð	-	

FULLERTON ELEMENTARY SCHOOL DISTRICT DEFERRED MAINTENANCE FUND

2012-13

		First Interim 2012-13		Second Interim 2012-13	
Revenues					
Revenue Limit	\$	~	\$	-	
Federal Revenues	\$	-	\$	-	
State Revenues	\$	-	\$	-	
Other Local Revenues	\$	10,000	\$	10,000	
Total Revenues	\$	10,000	\$	10,000	
Expenditures					
Certificated Salaries	\$	-	\$	-	
Classified Salaries	\$	-	\$	-	
Employee Benefits	\$	-	\$	-	
Books and Supplies	\$	15,981	\$	19,581	
Services and Other Operating	\$	388,109	\$	384,509	
Capital Outlay	\$	-	\$	-	
Other Outgo	\$	-	\$	-	
Direct Support	\$	-	\$		
Total Expenditures	\$	404,090	\$	404,090	
Excess (deficiency) of revenues over					
expenditures	\$	(394,090)	\$	(394,090)	
Other Financing Sources (Uses)					
Interfund Transfers In	\$	-	\$	-	
Interfund Transfers Out	\$	-	\$	-	
Contributions	\$	-	\$	-	
Total Other Financing Sources (Uses)	\$		\$	-	
Excess (deficiency) of revenues over					
expenditures and other sources (uses)	\$	(394,090)	\$	(394,090)	
Beginning Fund Balance	\$	2,186,168	\$	2,186,168	
Audit Adjustment	\$	-	\$	-	
Adjusted Beginning Fund Balance	\$	2,186,168	\$	2,186,168	
Ending Fund Balance	\$	1,792,078	\$	1,792,078	
Components of Ending Fund Balance:					
Reserve for Revolving Cash	\$	-	\$	-	
Reserve for Stores	\$	-	\$	-	
Reserve for Prepaid Exp					
Reserve for Econ Uncertainties	\$	-	\$	-	
Other Assignments	\$	1,792,078	\$	1,792,078	
Legally Restricted Fund Balance	\$		\$	-	
Unassigned	\$	-	\$	-	
0					

FULLERTON ELEMENTARY SCHOOL DISTRICT SPECIAL RESERVE FUND - OTHER THAN CAPITAL OUTLAY 2012-13

	I	First Interim 2012-13	Se	cond Interim 2012-13
Revenues				
Revenue Limit	\$	-	\$	-
Federal Revenues	\$		\$	-
State Revenues	\$	-	\$	-
Other Local Revenues	\$		\$	-
Total Revenues	\$	ar.	\$	
Expenditures				
Certificated Salaries	\$	1865	\$	-
Classified Salaries	\$	-	\$	-
Employee Benefits	\$	-	\$	
Books and Supplies	\$	_	\$	_
Services and Other Operating	\$	-	\$	-
Capital Outlay	\$	_	\$	_
Other Outgo	\$		\$	-
Direct Support	\$	<u></u>	\$	_
Total Expenditures	\$			
	Ψ		Ψ	
Excess (deficiency) of revenues over				
expenditures	\$	-	\$	-
Other Financing Sources (Uses)				
Interfund Transfers In	\$	-	\$	-
Interfund Transfers Out	\$	1,000,000	\$	1,000,000
Contributions	\$	-	\$	-
Total Other Financing Sources (Uses)	\$	(1,000,000)	\$	(1,000,000)
Excess (deficiency) of revenues over				
	\$	(1,000,000)	¢	(1,000,000)
expenditures and other sources (uses)	Э	(1,000,000)	\$	(1,000,000)
Beginning Fund Balance	\$	2,874,842	\$	2,874,842
Audit Adjustment	\$	-	\$	-
Adjusted Beginning Fund Balance	\$	2,874,842	\$	2,874,842
Ending Fund Balance	\$	1,874,842	\$	1,874,842
Components of Ending Fund Balance:				
Reserve for Revolving Cash	\$	_	\$	_
Reserve for Stores	\$ \$	-	\$	
Reserve for Prepaid Exp	Ψ	-	ψ	-
Reserve for Econ Uncertainties	\$		\$	
Other Assignments	ş Ş	- 1,874,842	s \$	- 1,874,842
-	\$ \$	1,0/4,042	ь \$	1,074,042
Legally Restricted Fund Balance		~~	s \$	-
Unassigned	\$	-	Bellevine and the second s	-
Total Ending Fund Balance	\$	1,874,842	\$	1,874,842

\$

FULLERTON ELEMENTARY SCHOOL DISTRICT SPECIAL RESERVE FUND- POST EMPLOYMENT BENEFITS 2012-13

Revenue Limit\$-\$-Federal Revenues\$-\$-State Revenues\$-\$-Other Local Revenues\$ $5,000$ \$ $5,000$ Total Revenues\$ $5,000$ \$ $5,000$ Total Revenues\$ $5,000$ \$ $5,000$ Expenditures\$-\$-Certificated Salaries\$-\$-Cassified Salaries\$-\$-Books and Supplies\$-\$-Services and Other Operating\$-\$-Capital Outlay\$-\$-Other Outgo\$-\$-Direct Support\$-\$-Excess (deficiency) of revenues over\$5,000\$580,000Contributions\$-\$-Total Other Financing Sources (Uses)\$(580,000)\$(580,000)Contributions\$-\$-Total Other Financing Sources (Uses)\$(575,000)\$(575,000)Excess (deficiency) of revenues over expenditures and other sources (uses)\$(575,000)\$(575,000)Excess (deficiency) of revenues over expenditures and other sources (uses)\$(575,000)\$(575,000)Beginning Fund Balance\$1,284,349\$1,284,349\$1,284,349Adjusted Beginning Fund Balance\$-		F	irst Interim 2012-13		cond Interim 2012-13
Federal Revenues\$-\$-State Revenues\$ $-$ \$-Other Local Revenues\$ $5,000$ \$ $5,000$ Foal Revenues\$ $5,000$ \$ $5,000$ Expenditures\$\$ $5,000$ \$ $5,000$ Casified Salaries\$-\$-Classified Salaries\$-\$-Employee Benefits\$-\$-Books and Supplies\$-\$-Services and Other Operating\$-\$-Capital Outlay\$-\$-Other Outgo\$-\$-Direct Support\$-\$-Excess (deficiency) of revenues over\$\$5,000\$expenditures\$\$-\$-Excess (deficiency) of revenues over\$\$-\$expenditures\$\$-\$-Total Expenditures\$\$\$-\$Interfund Transfers Out\$\$\$\$-Total Other Financing Sources (Uses)\$(580,000)\$(580,000)Interfund Transfers Out\$\$\$-\$Adjusted Beginning Fund Balance\$1,284,349\$1,284,349Adjusted Beginning Fund Balance\$-\$-Reserve for Revolving Cash\$-\$-Reserv	Revenues				
State Revenues\$-\$-Other Local Revenues\$ $5,000$ \$ $5,000$ \$ $5,000$ Total Revenues\$ $5,000$ \$ $5,000$ \$ $5,000$ Expenditures\$\$-\$-Classified Salaries\$-\$-\$Employee Benefits\$\$-\$-Books and Supplies\$-\$-\$Services and Other Operating\$-\$-Capital Outlay\$-\$-\$Other Outgo\$-\$-\$Direct Support\$-\$-\$Excess (deficiency) of revenues over expenditures\$5,000\$\$,000Other Financing Sources (Uses) Interfund Transfers In Interfund Transfers Out \$\$580,000\$\$Excess (deficiency) of revenues over expenditures and other sources (Uses)\$(580,000)\$(580,000)Excess (deficiency) of revenues over expenditures and other sources (uses)\$(575,000)\$(575,000)Excess (deficiency) of revenues over 					-
Other Local Revenues $$$ $5,000$ $$$ $$,000$ Total Revenues $$$ $$,000$ $$$ $$,000$ Total Revenues $$$ $$,000$ $$$ $$,000$ Expenditures $$$ $$$ $$,000$ $$$ Casified Salaries $$$ $$$ $$$ $$$ Classified Salaries $$$ $$$ $$$ $$$ Books and Supplies $$$ $$$ $$$ $$$ Books and Other Operating $$$ $$$ $$$ $$$ Capital Outlay $$$ $$$ $$$ $$$ Other Outgo $$$ $$$ $$$ $$$ Direct Support $$$ $$$ $$$ $$$ Excess (deficiency) of revenues over $$$ $$$ $$$ expenditures $$$ $$$ $$$ $$$ Interfund Transfers In $$$ $$$ $$$ Interfund Transfers Out $$$ $$$ $$$ Interfund Transfers Out $$$ $$$ $$$ Contributions $$$ $$$ $$$ Excess (deficiency) of revenues over $$$ $$$ expenditures and other sources (uses) $$$ $$$ Excess (deficiency) of revenues over $$$ $$$ expenditures and other sources (uses) $$$ $$$ Components of Ending Fund Balance $$$ $$$ Adjusted Beginning Fund Balance $$$ $$$ Components of Ending Fund Balance: $$$ $$$ Reserve for Revolving Cash $$$ $$$ Reserve for Prepaid Exp <td></td> <td></td> <td>-</td> <td></td> <td>94</td>			-		94
Total Revenues\$5,000\$5,000ExpendituresCertificated Salaries\$-\$-Classified Salaries\$-\$-Employee Benefits\$-\$-Books and Supplies\$-\$-Services and Other Operating\$-\$-Capital Outlay\$-\$-Other Outgo\$-\$-Direct Support\$-\$-Excess (deficiency) of revenues over\$5,000\$expenditures\$5,000\$\$Other Financing Sources (Uses)Interfund Transfers In\$-Interfund Transfers In\$-\$Interfund Transfers Out\$580,000\$Contributions\$-\$Excess (deficiency) of revenues over\$(575,000)expenditures and other sources (uses)\$(575,000)Beginning Fund Balance\$1,284,349\$Adjusted Beginning Fund Balance\$1,284,349Stores\$-\$Reserve for Revolving Cash\$-Reserve for Stores\$-Reserve for Stores\$-Reserve for Prepaid Exp\$-Reserve for Prepaid Exp\$-Reserve for Prepaid Exp\$-Reserve for Prepaid Exp\$-Reserve for Prepaid Exp\$- </td <td></td> <td></td> <td>-</td> <td></td> <td></td>			-		
ExpendituresCertificated Salaries\$-\$Classified Salaries\$-\$Employee Benefits\$-\$Books and Supplies\$-\$Services and Other Operating\$-\$Capital Outlay\$-\$Other Outgo\$-\$Direct Support\$-\$Services and Other Operating\$-\$Capital Outlay\$-\$-Direct Support\$-\$-Excess (deficiency) of revenues over expenditures\$-\$Excess (deficiency) of revenues over expenditures\$-\$Interfund Transfers In Interfund Transfers Out Contributions\$-\$Total Other Financing Sources (Uses)\$(580,000) \$\$580,000Excess (deficiency) of revenues over expenditures and other sources (uses)\$(575,000) \$(575,000)Excess (deficiency) of revenues over expenditures and other sources (uses)\$(575,000) \$(575,000)Beginning Fund Balance S\$1,284,349 \$1,284,349Adjusted Beginning Fund Balance\$1,284,349 \$1,284,349Components of Ending Fund Balance\$-\$-Reserve for Stores\$-\$-Reserve for Stores\$-\$-Reserve for Stores\$-\$-Reserve for Stores				man the second se	
Certificated Salaries\$-\$Classified Salaries\$-\$-Employee Benefits\$-\$-Books and Supplies\$-\$-Services and Other Operating\$-\$-Capital Outlay\$-\$-Other Outgo\$-\$-Direct Support\$-\$-Total Expenditures\$-\$-Excess (deficiency) of revenues over expenditures\$5,000\$Other Financing Sources (Uses)Interfund Transfers In \$\$-Interfund Transfers Out\$580,000\$Contributions\$-\$-Total Other Financing Sources (Uses)\$ $(580,000)$ \$Excess (deficiency) of revenues over expenditures and other sources (uses)\$ $(575,000)$ Excess (deficiency) of revenues over expenditures and other sources (uses)\$ $(575,000)$ Beginning Fund Balance\$ $1,284,349$ \$ $1,284,349$ Adjusted Beginning Fund Balance\$ $1,284,349$ \$ $1,284,349$ Components of Ending Fund Balance: Reserve for Econ Uncertainties\$-\$Reserve for Stores\$-\$-Reserve for Stores\$-\$-Reserve for Econ Uncertainties\$-\$-Reserve for Econ Uncertainties\$-\$- <td< td=""><td>Total Revenues</td><td>\$</td><td>5,000</td><td>\$</td><td>5,000</td></td<>	Total Revenues	\$	5,000	\$	5,000
Classified Salaries\$-\$-Employee Benefits\$-\$-Books and Supplies\$-\$-Services and Other Operating\$-\$-Capital Outlay\$-\$-Capital Outlay\$-\$-Direct Support\$-\$-Total Expenditures\$-\$-Excess (deficiency) of revenues over expenditures\$5,000\$Other Financing Sources (Uses) Interfund Transfers Out Contributions\$-\$Total Other Financing Sources (Uses)\$(580,000)\$\$Excess (deficiency) of revenues over expenditures and other sources (uses)\$(575,000)\$(575,000)Excess (deficiency) of revenues over expenditures and other sources (uses)\$(575,000)\$(575,000)Beginning Fund Balance\$1,284,349\$1,284,349Adjusted Beginning Fund Balance\$-\$-Reserve for Ending Fund Balance: Reserve for Stores\$-\$-Reserve for Stores\$-\$-\$-Reserve for Con Uncertainties\$-\$Reserve for Prepaid Exp Reserve for Econ Uncertainties\$-\$-Reserve for Stores\$-\$-\$-Reserve for Stores\$-\$-\$- </td <td>Expenditures</td> <td></td> <td></td> <td></td> <td></td>	Expenditures				
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Services and Other Operating\$-\$-Capital Outlay\$-\$-Other Outgo\$-\$-Direct Support\$-\$-Total Expenditures\$-\$-Excess (deficiency) of revenues over expenditures\$5,000\$Other Financing Sources (Uses) Interfund Transfers In Interfund Transfers Out Contributions\$-\$Total Other Financing Sources (Uses)\$580,000 \$\$\$580,000 \$\$Excess (deficiency) of revenues over expenditures and other sources (uses)\$(575,000) \$\$(575,000)Excess (deficiency) of revenues over expenditures and other sources (uses)\$(575,000) \$\$(575,000)Beginning Fund Balance Ending Fund Balance\$1,284,349 \$\$1,284,349 \$1,284,349 \$\$Components of Ending Fund Balance Reserve for Revolving Cash Reserve for Stores Reserve for Prepaid Exp Reserve for Prepaid Exp Reserve for Con Uncertainties \$\$-\$Reserve for Con Uncertainties Unassigned\$709,349 \$\$709,349 \$\$709,349 \$	Employee Benefits	\$	-	\$	-
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Reserve for Econ Uncertainties\$-\$-Other Assignments\$709,349\$709,349Legally Restricted Fund Balance\$-\$-Unassigned\$-\$-	e e				
Other Assignments\$709,349\$709,349Legally Restricted Fund Balance\$-\$-Unassigned\$-\$-	v 2 2	\$	-	\$	
Legally Restricted Fund Balance\$-\$-Unassigned\$-\$-	e e e e e e e e e e e e e e e e e e e		709.349		709.349
Unassigned <u>\$ - \$ -</u>					
			-		-
	Total Ending Fund Balance	\$	709,349	\$	709,349

FULLERTON ELEMENTARY SCHOOL DISTRICT BUILDING FUND 2012-13

	F	irst Interim 2012-13		cond Interim 2012-13
Revenues				
Revenue Limit	\$	-	\$	-
Federal Revenues	\$	·	\$	-
State Revenues	\$		\$	-
Other Local Revenues	\$	5,000	\$	5,000
Total Revenues	\$	5,000	\$	5,000
Expenditures				
Certificated Salaries	\$	-	\$	-
Classified Salaries	\$		\$	
Employee Benefits	\$	-	\$	-
Books and Supplies	\$	-	\$	-
Services and Other Operating	\$	-	\$	-
Capital Outlay	\$	380,579	\$	380,579
Other Outgo	\$	394,949	\$	394,949
Direct Support	\$	-	\$	54 54
Total Expenditures	\$	775,528	\$	775,528
Excess (deficiency) of revenues over				
expenditures	\$	(770,528)	\$	(770,528)
Other Financing Sources (Uses) Interfund Transfers In Interfund Transfers Out Other Sources Total Other Financing Sources (Uses)	\$ \$ \$	409,215 19,900 330,579 719,894	\$ \$ \$ \$	409,215 19,900 330,579 719,894
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$	(50,634)	\$	(50,634)
Beginning Fund Balance	\$	1,503,391	\$	1,503,391
Audit Adjustment	\$		\$	
Adjusted Beginning Fund Balance	\$	1,503,391	\$	1,503,391
Ending Fund Balance	\$	1,452,757	\$	1,452,757
Ending Fund Bulance		1,102,707		
Components of Ending Fund Balance:				
Reserve for Revolving Cash	\$	-	\$	-
Reserve for Stores	\$	-	\$	-
Reserve for Prepaid Exp				
Reserve for Econ Uncertainties	\$	-	\$	
Other Assignments	\$	1,452,757	\$	1,452,757
Legally Restricted Fund Balance	\$ \$		\$	_,, <i>,</i> ,
Unassigned	\$ \$	_	\$ \$	_
Total Ending Fund Balance	\$	1,452,757	\$	1,452,757
τοιαι Επαίης Γαπά Βαιάπτε	φ	1,432,/3/	φ	1,752,/3/

FULLERTON ELEMENTARY SCHOOL DISTRICT CAPITAL FACILITIES FUND 2012-13

		rst Interim 2012-13		cond Interim 2012-13
Revenues				
Revenue Limit	\$	20	\$	-
Federal Revenues	\$	-	\$	-
State Revenues	\$	-	\$	-
Other Local Revenues	\$	58,000	\$	58,000
Total Revenues	\$	58,000	\$	58,000
Expenditures				
Certificated Salaries	\$	-	\$	-
Classified Salaries	\$	-	\$	-
Employee Benefits	\$	-	\$	-
Books and Supplies	\$	87,710	\$	87,710
Services and Other Operating	\$	48,845	\$	48,845
Capital Outlay	\$	334,647	\$	334,647
Other Outgo	\$	31,461	\$	31,461
Direct Support	\$	-	\$	-
Total Expenditures	\$	502,663	\$	502,663
Excess (deficiency) of revenues over				
expenditures	\$	(444,663)	\$	(444,663)
Other Financing Sources (Uses)				
Interfund Transfers In	\$	-	\$	-
Interfund Transfers Out	\$	-	\$	-
Contributions	\$	-	\$	-
Total Other Financing Sources (Uses)	\$		\$	
Excess (deficiency) of revenues over	*		¢	
expenditures and other sources (uses)	\$	(444,663)	\$	(444,663)
Beginning Fund Balance	\$	1,734,987	\$	1,734,987
Audit Adjustment	\$	-	\$	-
Adjusted Beginning Fund Balance	\$	1,734,987	\$	1,734,987
Ending Fund Balance	\$	1,290,324	\$	1,290,324
Components of Ending Fund Balance:				
Reserve for Revolving Cash	\$	_	\$	_
Reserve for Stores	\$	-	\$	_
Reserve for Prepaid Exp	Ψ	-	Ψ	
Reserve for Econ Uncertainties	\$	-	\$	-
Other Assignments	\$ \$	1,290,324	\$ \$	1,290,324
8	\$ \$	1,270,324	ф \$	1,270,324
Legally Restricted Fund Balance		-	\$ \$	-
Unassigned	<u></u>	1,290,324	\$	
Total Ending Fund Balance	<u>ې</u>	1,290,324	Ф	1,290,324

FULLERTON ELEMENTARY SCHOOL DISTRICT SPECIAL RESERVE FUND- CAPITAL OUTLAY PROJECTS 2012-13

	I	First Interim 2012-13	Se	cond Interim 2012-13
Revenues			+	
Revenue Limit	\$	-	\$	
Federal Revenues	\$		\$	-
State Revenues	\$	-	\$	-
Other Local Revenues	\$	6,000	\$	121,406
Total Revenues	\$	6,000	\$	121,406
Expenditures				
Certificated Salaries	\$	-	\$	-
Classified Salaries	\$		\$	-
Employee Benefits	\$	-	\$	-
Books and Supplies	\$	3,411	\$	3,411
Services and Other Operating	\$	6,029	\$	6,029
Capital Outlay	\$	282,441	\$	282,441
Other Outgo	\$	-	\$	-
Direct Support	\$	-	\$	-
Total Expenditures	\$	291,881	\$	291,881
Excess (deficiency) of revenues over				
expenditures	\$	(285,881)	\$	(170,475)
Other Financing Sources (Uses)				
Interfund Transfers In	\$	-	\$	-
Interfund Transfers Out	\$	79,223	\$	79,223
Contributions	\$,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$	79,223
Total Other Financing Sources (Uses)	\$	(79,223)	\$	(79,223)
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$	(365,104)	\$	(249,698)
	Φ	(505,104)	Φ	(249,098)
Beginning Fund Balance	\$	2,176,887	\$	2,176,887
Audit Adjustment	\$	-	\$	-
Adjusted Beginning Fund Balance	\$	2,176,887	\$	2,176,887
Ending Fund Balance	\$	1,811,783	\$	1,927,189
Components of Ending Fund Balance:				
Reserve for Revolving Cash	\$	_	\$	_
Reserve for Stores	\$ \$	~	\$ \$	-
Reserve for Prepaid Exp	ψ		Ψ	-
Reserve for Econ Uncertainties	\$		\$	
Other Assignments	s S	- 1,811,783		- 1,927,189
-	s S	1,011,705	\$ \$	1,747,109
Legally Restricted Fund Balance		-	\$ «	-
Unassigned	\$	-	\$	1027100
Total Ending Fund Balance	\$	1,811,783	\$	1,927,189

FULLERTON ELEMENTARY SCHOOL DISTRICT CAPITAL PROJECTS FUND-BLENDED COMPONENTS 2012-13

2-13				
	F	irst Interim	Sec	cond Interim
		2012-13		2012-13
Revenues				
Revenue Limit	\$	-	\$	-
Federal Revenues	\$	-	\$	-
State Revenues	\$	-	\$	-
Other Local Revenues	\$	755,080	\$	755,080
Total Revenues	\$	755,080	\$	755,080
Expenditures				
Certificated Salaries	\$	-	\$	-
Classified Salaries	\$		\$	
Employee Benefits	\$	_	\$	-
Books and Supplies	\$	-	\$	-
Services and Other Operating	\$	106,358	\$	106,358
Capital Outlay	\$		\$	-
Other Outgo	\$	719,909	\$	719,909
Direct Support	\$	-	\$	
Total Expenditures	\$	826,267	\$	826,267
Excess (deficiency) of revenues over				
	\$	(71 1 97)	\$	(71 1 97)
expenditures	2	(71,187)	Ф	(71,187)
Other Financing Sources (Uses)				
Interfund Transfers In	\$	-	\$	-
Interfund Transfers Out	\$	-	\$	-
Other Uses		32,000	\$	32,000
Total Other Financing Sources (Uses)	\$	(32,000)	\$	(32,000)
Excess (deficiency) of revenues over				
expenditures and other sources (uses)	\$	(103,187)	\$	(103,187)
	Ψ	(100,107)	φ	(100,107)
Beginning Fund Balance	\$	1,533,336	\$	1,533,336
Audit Adjustment	\$	-	\$	-
Adjusted Beginning Fund Balance	\$	1,533,336	\$	1,533,336
Ending Fund Balance	\$	1,430,149	\$	1,430,149
Components of Ending Fund Balance:				
Reserve for Revolving Cash	\$	-	\$	-
Reserve for Stores	\$	-	\$	-
Reserve for Prepaid Exp	Ψ		*	
Reserve for Econ Uncertainties	\$	-	\$	_
Other Assignments	\$ \$	-	\$	***
Legally Restricted Fund Balance	\$	1,430,149	\$	1,430,149
Unassigned	\$ \$	-	\$.,
Total Ending Fund Balance	\$	1,430,149	\$	1,430,149
10101 Dhung Fund Datance	φ	1,750,179	φ	1,730,179

FULLERTON ELEMENTARY SCHOOL DISTRICT BOND INTEREST AND REDEMPTION FUND 2012-13

12-13					
		First Interim	Second Interim		
		2012-13		2012-13	
Revenues					
Revenue Limit	\$	-	\$	-	
Federal Revenues	\$		\$	-	
State Revenues	\$	_	\$	-	
Other Local Revenues	\$	3,376,630	\$	3,376,630	
Total Revenues	\$	3,376,630	\$	3,376,630	
i otal Revenues		3,370,030		5,570,050	
Expenditures					
Certificated Salaries	\$	-	\$	-	
Classified Salaries	\$		\$	-	
Employee Benefits	\$		\$	_	
	э \$		\$	_	
Books and Supplies	ф \$	-	յ Տ	-	
Services and Other Operating		-	Դ \$	-	
Capital Outlay	\$ ¢	-		2 244 456	
Other Outgo	\$	3,244,456	\$ •	3,244,456	
Direct Support	\$	-	\$	-	
Total Expenditures	\$	3,244,456	\$	3,244,456	
Excess (deficiency) of revenues over					
expenditures	\$	132,174	\$	132,174	
experientites	Ψ	152,171	Ψ	152,171	
Other Financing Sources (Uses)					
Interfund Transfers In	\$	-	\$	-	
Interfund Transfers Out	\$	_	\$	•	
Other Sources	\$	_	\$	_	
Total Other Financing Sources (Uses)	\$		\$		
Total Other I manening Sources (Oses)			Ψ	994-994-994-994-994-994-994-994-994-994	
Excess (deficiency) of revenues over					
expenditures and other sources (uses)	\$	132,174	\$	132,174	
Destining Fund Delence	\$	2,503,642	\$	2,503,642	
Beginning Fund Balance	\$	2,305,042	\$	2,305,042	
Other Restatements		2 502 642	э \$	2 502 642	
Adjusted Beginning Fund Balance	<u>\$</u> \$	2,503,642	\$	2,503,642 2,635,816	
Ending Fund Balance	<u> </u>	2,635,816	ф	2,055,810	
Components of Ending Fund Balance:					
Reserve for Revolving Cash	\$	_	\$	_	
· · ·	\$ \$		Ф \$	_	
Reserve for Stores	ψ		Ψ	_	
Reserve for Prepaid Exp	¢		¢		
Reserve for Econ Uncertainties	\$	-	\$ ¢	-	
Other Assignments	\$ ¢	-	\$ ¢	-	
Legally Restricted Fund Balance	\$	2,635,816	\$ ø	2,635,816	
Unassigned	\$	-	<u>\$</u>	2 (25 01)	
Total Ending Fund Balance	\$	2,635,816	\$	2,635,816	

FULLERTON ELEMENTARY SCHOOL DISTRICT SELF INSURANCE FUND 2012-13

		irst Interim 2012-13	See	cond Interim 2012-13
Revenues		2012 15		2012 15
Revenue Limit	\$	-	\$	-
Federal Revenues	\$	_	\$	_
State Revenues	\$	-	\$	-
Other Local Revenues	\$	1,431,644	\$	1,431,644
Total Revenues	\$	1,431,644	\$	1,431,644
Expenditures				
Certificated Salaries	\$	-	\$	-
Classified Salaries	\$	93,625	\$	93,625
Employee Benefits	\$	33,598	\$	33,598
Books and Supplies	\$	280,444	\$	280,444
Services and Other Operating	\$	1,249,533	\$	1,249,533
Capital Outlay	\$	1,27,000	\$	1,277,555
Other Outgo	\$	-	\$	-
Direct Support	\$ \$	-	ֆ \$	-
± ±		1 657 200	\$	1 657 200
Total Expenditures	<u> </u>	1,657,200	<u> </u>	1,657,200
Excess (deficiency) of revenues over	ድ	(225,55)	ው	(225,55)
expenditures	\$	(225,556)	\$	(225,556)
Other Financing Sources (Uses)				
Interfund Transfers In	\$	-	\$	-
Interfund Transfers Out	\$	-	\$	-
Contributions	\$	-	\$	-
Total Other Financing Sources (Uses)	\$	<u> </u>	\$	
Evenue (definional) of revenues over				
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$	(225,556)	\$	(225,556)
Beginning Net Assets	\$	1,820,303	\$	1,820,303
Audit Adjustment	\$		\$	-
Adjusted Beginning Net Assets	\$	1,820,303	\$	1,820,303
Ending Net Assets	\$	1,594,747	\$	1,594,747
Components of Ending Net Assets:				
Reserve for Revolving Cash	\$	-	\$	-
Reserve for Stores	\$	-	\$	-
Reserve for Prepaid Exp				
Reserve for Econ Uncertainties	\$	-	\$	-
Other Assignments	\$	-	\$	· -
Legally Restricted Net Assets	\$	-	\$	-
Unrestricted Net Assets	\$	1,594,747	\$	1,594,747
Total Ending Net Assets	\$	1,594,747	\$	1,594,747
10000 LINUNG 1101 2155015	Ψ Marine and the second	1,021,111	Ψ.	

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim restate-adopted Criteria and Standards. (Pursuant to Education Code	
Signed: District Superintendent or Designee	Date:
NOTICE OF INTERIM REVIEW. All action shall be taken on this rep meeting of the governing board.	ort during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financial condition are her of the school district. (Pursuant to EC Section 42131)	eby filed by the governing board
Meeting Date: March 12, 2013	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION As President of the Governing Board of this school district, I district will meet its financial obligations for the current fiscal	
QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I district may not meet its financial obligations for the current f	
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I district will be unable to meet its financial obligations for the subsequent fiscal year.	
Contact person for additional information on the interim report:	
Name: Susan Hume	Telephone: (714) 447-7412
Title: Asst. Superintendent Business Services	E-mail: <u>susan_hume@fsd.k12.ca.us</u>

Criteria and Standards Review Summary

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

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

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

UPPL	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 first interim that may impact the budget?	x	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	x	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	x	-
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	x	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	x	

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	EMENTAL INFORMATION (con		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		x
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2011-12) annual payment? 		x
		 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? 	x	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		 If yes, have there been changes since first interim in OPEB liabilities? 	Х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		х
		 If yes, have there been changes since first interim in self- insurance liabilities? 	х	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		 Certificated? (Section S8A, Line 1b) 	Х	
		Classified? (Section S8B, Line 1b)	X	
		 Management/supervisor/confidential? (Section S8C, Line 1b) 	Х	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		Certificated? (Section S8A, Line 3)	n/a	
	Ģ	Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	x	

	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?	x	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	x	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	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?	x	
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?		x

G = General Ledger Data; S = Supplemental Data

		Data Supplied For:							
Form	Description	2012-13 Original Budget	2012-13 Board Approved Operating Budget	2012-13 Actuals to Date	2012-13 Projected Totals				
011	General Fund/County School Service Fund	GS	GS	GS	GS				
091	Charter Schools Special Revenue Fund								
101	Special Education Pass-Through Fund								
111	Adult Education Fund								
121	Child Development Fund	G	G	G	G				
131	Cafeteria Special Revenue Fund	G	G	G	G				
141	Deferred Maintenance Fund	G	G	G	G				
151	Pupil Transportation Equipment Fund			· · · · · · · · · · · · · · · · · · ·					
171	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G				
18	School Bus Emissions Reduction Fund								
191	Foundation Special Revenue Fund								
201	Special Reserve Fund for Postemployment Benefits	G	G	G	G				
211	Building Fund	G	G	G	G				
251	Capital Facilities Fund	G	G	G	G				
301	State School Building Lease-Purchase Fund								
351	County School Facilities Fund			· · · · · · · · · · · · · · · · · · ·					
401	Special Reserve Fund for Capital Outlay Projects	G	G	G	G				
491	Capital Project Fund for Blended Component Units	G	G	G	G				
511	Bond Interest and Redemption Fund	G	G		G				
521	Debt Service Fund for Blended Component Units				_				
531	Tax Override Fund								
561	Debt Service Fund								
571	Foundation Permanent Fund			a.					
611	Cafeteria Enterprise Fund								
621	Charter Schools Enterprise Fund								
631	Other Enterprise Fund								
661	Warehouse Revolving Fund		+						
671	Self-Insurance Fund	G	G	G	G				
711	Retiree Benefit Fund		<u>_</u>						
731	Foundation Private-Purpose Trust Fund								
AI	Average Daily Attendance	S	S		S				
CASH	Cashflow Worksheet	<u>_</u>			S				
CHG	Change Order Form								
	Interim Certification				S				
ICR	Indirect Cost Rate Worksheet				3				
MYPI					GS				
NCMOE	Multiyear Projections - General Fund No Child Left Behind Maintenance of Effort				GS				
RLI		S	S		S				
SIAI	Revenue Limit Summary								
01CSI	Summary of Interfund Activities - Projected Year Totals				G				
01031	Criteria and Standards Review				S				
					1				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	65,715,991.00	66,276,423.00	35,313,429.73	66,276,423.00	0.00	0.0%
2) Federal Revenue		8100-8299	156,298.00	156,298.00	47,676.70	156,298.00	0.00	0.0%
3) Other State Revenue		8300-8599	10,234,613.00	11,196,502.00	4,488,367.72	11,196,502.00	0.00	0.0%
4) Other Local Revenue		8600-8799	726,132.00	983,641.00	422,812.18	983,641.00	0.00	0.0%
5) TOTAL, REVENUES			76,833,034.00	78,612,864.00	40,272,286.33	78,612,864.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	40,194,532.00	40,533,534.00	20,294,184.50	40,533,534.00	0.00	0.0%
2) Classified Salaries		2000-2999	8,062,757.00	8,166,421.00	4,174,113.81	8,166,421.00	0.00	0.0%
3) Employee Benefits		3000-3999	16,172,189.00	16,095,842.00	9,935,644.30	16,095,842.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,575,721.00	2,110,526.00	814,034.14	2,110,526.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,567,148.00	4,422,463.00	1,880,048.06	4,422,463.00	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	527,630.00	527,630.00	265,090.00	527,630.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(678,637.00)	(854,176.00)	(164,340.47)	(854,176.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			71,421,340.00	71,002,240.00	37,198,774.34	71,002,240.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,411,694.00	7,610,624.00	3,073,511.99	7,610,624.00		
D. OTHER FINANCING SOURCES/USES					~			
1) Interfund Transfers a) Transfers In		8900-8929	1,599,900.00	1,599,900.00	1,599,900.00	1,599,900.00	0.00	0.0%
b) Transfers Out 😚		7600-7629	228,827.00	329,992.00	329,992.00	329,992.00	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	(9,503,557.00)	(8,052,122.00)	0.00	(8,052,122.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/US	SES		(8,132,484.00)	(6,782,214.00)	1,269,908.00	(6,782,214.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			(2,720,790.00)	828,410.00	4,343,419.99	828,410.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	17,391,032.00	20,306,416.00		20,306,416.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,391,032.00	20,306,416.00		20,306,416.00		<u>.</u>
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,391,032.00	20,306,416.00		20,306,416.00		
2) Ending Balance, June 30 (E + F1e)			14,670,242.00	21,134,826.00		21,134,826.00		
Components of Ending Fund Balance a) Nonspendable				2000 T				
Revolving Cash		9711	100,000.00	100,000.00		100,000.00		
Stores		9712	105,408.00	94,810.00		94,810.00		
Prepaid Expenditures		9713	1,525,849.00	1,135,746.00		1,135,746.00		
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		9760	0.00	0.00		0.00		
d) Assigned						0.000 557.00		
Other Assignments		9780	1,901,335.00	1,337,248.00		2,000,557.00		
Reserve for FTE's	0000	9780	450,000.00					
Supplementary Retirement Plan	0000	9780	887,248.00					
School Library Improvement 304	0000	9780	85,388.00					
Peer Assistance Review 306	0000	9780	28,426.00	· · · · · · · · · · · · · · · · · · ·				
School Safety 352	0000	9780	43,832.00			·····		
Teacher Credentialing 355	0000	9780	23,238.00					
Instructional Materials K-8 380	0000	9780	318,555.00					
Saturday School Attendance Sites 099	0000	9780	20,025.00					
School Site Labs 102	0000	9780	44,623.00		- -			
Reserve for FTE's	0000	9780		450,000.00				
Supplementary Retirement Plan	0000	9780		887,248.00				
Reserve for FTE's	0000	9780			tri and the second s	450,000.00		
Supplementary Retirement Plan	0000	9780			- 	887,248.00		
Instructional Materials K-8 380	0000	9780				663,309.00		
e) Unassigned/Unappropriated						:		
Reserve for Economic Uncertainties		9789	3,073,992.00	3,125,321.00		3,125,321.00		
Unassigned/Unappropriated Amount		9790	7,963,658.00	15,341,701.00		14,678,392.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES					-			
Principal Apportionment							-	
State Aid - Current Year		8011	38,624,386.00	33,096,134.00	13,302,973.75	33,096,134.00	0.00	0.0%
Charter Schools General Purpose Entitlem	ient - State Aid	8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	18,643.53	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	247,149.00	247,149.00	100 100 60	247 140 00	0.00	0.0%
Timber Yield Tax		8021	0.00	0.00	120,192.60 0.00	247,149.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8022	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes		0020	0.00	0.00	0.00	0.00	0.00	0.07
Secured Roll Taxes		8041	28,510,206.00	28,902,592.00	15,665,237.94	28,902,592.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,114,913.00	1,101,750.00	889,867.63	1,101,750.00	0.00	0.0%
Prior Years' Taxes		8043	647,521.00	698,599.00	698,685.63	698,599.00	0.00	0.0%
Supplemental Taxes		8044	287,780.00	563,489.00	425,121.95	563,489.00	0.00	0.0%
Education Revenue Augmentation								
Fund (ERAF)		8045	(2,114,145.00)	(796,226.00)	(56,479.68)	(796,226.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	160,915.00	4,249,186.00	4,249,186.38	4,249,186.00	0.00	0.0%
Penalties and Interest from Delinguent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)				-				
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			67,478,725.00	68,062,673.00	35,313,429.73	68,062,673.00	0.0Q.	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit								
Transfers - Current Year	0000	8091	(1,940,713.00)	(1,940,713.00)	0.00	(1,940,713.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091				5		
Special Education ADA Transfer	6500	8091		1				
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	177,979.00	154,463.00	0.00	154,463.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Pro	operty Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			65,715,991.00	66,276,423.00	35,313,429.73	66,276,423.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	. 0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sou	rces	8287	0.00	0.00	0.00	0.00		i.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
	3000-3009, 3011- 3024, 3026-3299,							
	4000-4034, 4036- 4139, 4202, 4204-							
NCLB/IASA	4215, 5510	8290						
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						
NCLB: Title III, Immigration Education Program	4201	8290	ск					
NCLB: Title III, Limited English Proficient (LEP) Student Program		8290	24 99 90 1					
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	- -					
0	All Other	8290	156,298.00	156,298.00	47,676.70	156,298.00	0.00	0.0%
Other Federal Revenue	All Other	0230	156,298.00	156,298.00	47,676.70	156,298.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			100,200.00	100,200,00		-		
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement Current Year	6355-6360	8311						-
Prior Years	6355-6360	8319			Ģ			
Special Education Master Plan Current Year	6500	8311		· · · · · · · · · · · · · · · · · · ·				
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311				:		
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00		0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	3,000,000.00		874,826.00	3,400,000.00	0.00	0.0%
Child Nutrition Programs		8520	0.00			0.00		
Mandated Costs Reimbursements		8550	0.00	375,326.00	397,685.00	375,326.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi	als	8560	1,640,000.00	1,827,579.00	569,782.47	1,827,579.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other				-			*	
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00		0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
School Based Coordination Program	7250	8590	-					
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590		a rug de la constante de				
Drug/Alcohol/Tobacco Funds	6650-6690	8590						
Healthy Start	6240	8590	verman file					
Class Size Reduction Facilities	6200	8590						
School Community Violence								
Prevention Grant	7391	8590				P		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuais To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	5,594,613.00	5,593,597.00	2,646,074.25	5,593,597.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			10,234,613.00	11,196,502.00	4,488,367.72	11,196.502.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes				0.00				
		8617	0.00		0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent No Limit Taxes	on-Revenue	8629	0.00	0.00.	0.00	0.00		
Sales Sale of Equipment/Supplies		8631	4,000.00	4,000.00	5,678.73	4,000.00	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	54,000.00	204,000.00	28,012.11	204,000.00	0.00	0.0%
Interest		8660	80,000.00	80,000.00	49,610.58	80,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of	of Investments	8662	0.00	0.00	49,010.00	0.00	0.00	0.0%
Fees and Contracts	Ji mvesunents	0002	0.00	0.00	0.00	0.00	0.00	0.076
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	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 (50%	%) Adjustment	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sour	rces	8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	588,132.00	695,641.00	339,510.76	695,641.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers	0500	0704	The Local Source of the Source					
From Districts or Charter Schools	6500 6500	8791						
From County Offices		8792						
From JPAs ROC/P Transfers	6500	8793						
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			726,132.00	983,641.00	422,812.18	983,641.00	0.00	0.0%
TOTAL, REVENUES			76,833,034.00	78,612,864.00	40,272,286.33	78,612,864.00	0.00	0.0%

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		Expenditures, and Ch	-	ļ	1		
Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	35,280,317.00	35,655,490.00	17,614,151.45	35,655,490.00	0.00	0.0%
	1200	765,820.00	756,406.00	386,708.37	756,406.00	0.00	0.0%
Certificated Pupil Support Salaries			4,061,123.00	2,267,638.18	4,061,123.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300 1900	4,086,606.00		25.686.50	60,515.00	0.00	0.0%
Other Certificated Salaries	1900	61,789.00	60,515.00			0.00	
TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES		40,194,532.00	40,533,534.00	20,294,184.50	40,533,534.00	0.00	0.0%
Classified Instructional Salaries	2100	179,742.00	163,415.00	68,332.52	163,415.00	0.00	0.0%
Classified Support Salaries	2200	3,534,739.00	3,354,067.00	1,918,075.67	3,354,067.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	728,056.00	785,619.00	410,999.10	785,619.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	3,262,074.00	3,444,902.00	1,639,586.70	3,444,902.00	0.00	0.0%
Other Classified Salaries	2900	358,146.00	418,418.00	137,119.82	418,418.00	0.00	0.0%
	2900		8,166,421.00	, , , , , , , , , , , , , , , , , , , ,	8.166,421.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS		8,062,757.00	0,100,421.00	4,174,113.81	8,100,421.00	0.00	0.0 %
STRS	3101-3102	3,286,584.00	3,345,624.00	1,265,449.42	3,345,624.00	0.00	0.0%
PERS	3201-3202	839,439.00	823,465.00	446,686.03	823.465.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	1,184,044.00	1,194,015.00	602,347.02	1,194,015.00	0.00	0.0%
				6,505,820.89	8,471,535.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	8,744,157.00	8,471,535.00			0.00	
Unemployment Insurance	3501-3502	529,901.00	534,521.00	145,411.33	534,521.00		0.0%
Workers' Compensation	3601-3602	578,473.00	581,900.00	158,882.63	581,900.00	0.00	0.0%
OPEB, Allocated	3701-3702	574,236.00	690,763.00	375,583.31	690,763.00	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	3,359.00	22,023.00	(53,156.88)	22,023.00	0.00	0.0%
Other Employee Benefits	3901-3902	431,996.00	431,996.00	488,620.55	431,996.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES		16,172,189.00	16,095,842.00	9,935,644.30	16,095,842.00	0.00	0.0%
Approved Textbooks and Core Curricula Materials	4100	768,076.00	61,423.00	60,583.60	61,423.00	0.00	0.0%
Books and Other Reference Materials	4200	3,500.00	3,300.00	136.75	3,300.00	0.00	0.0%
Materials and Supplies	4300	1,600,748.00	1,794,731.00	675,209.20	1,794,731.00	0.00	0.0%
Noncapitalized Equipment	4400	203,397.00	251,072.00	77,738.74	251,072.00	0.00	0.0%
Food	4700	0.00	0.00	365.85	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		2,575,721.00	2,110,526.00	814,034.14	2,110,526.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	100,800.00	42,626.00	(5,741.87)	42,626.00	0.00	0.0%
Travel and Conferences	5200	153,968.00	175,312.00	85,116.83	175,312.00	0.00	0.0%
Dues and Memberships	5300	39,975.00	40,331.00	31,122.30	40,331.00	0.00	0.0%
Insurance	5400-5450	527,648.00	527,748.00	1,782.00	527,748.00	0.00	0.0%
Operations and Housekeeping Services	5500	1,981,000.00	1,921,000.00	1,032,789.75	1,921,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	141,432.00	164,127.00	63,295.98	164,127.00	0.00	0.0%
Transfers of Direct Costs	5710	8,014.00	(42,474.00)	(26,814.33)	(42,474.00)	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(76,152.00)	(73,282.00)	(7,999.33)	(73,282.00)	0.00	0.0%
Professional/Consulting Services and							
Operating Expenditures	5800	1,456,287.00	1,442,929.00	625,598.23	1,442,929.00	0.00	0.0%
Communications	5900	234,176.00	224,146.00	80,898.50	224,146.00	0.00	0.0%
TOTAL, SERVICES AND OTHER							

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	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.
THER OUTGO (excluding Transfers of Indirect	t Costs)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	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.
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.
Payments to JPAs		7143	0.00		0.00	0.00	0.00	0
Transfers of Pass-Through Revenues		1110						
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0
Special Education SELPA Transfers of Apportio To Districts or Charter Schools	nments 6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0
Debt Service Debt Service - Interest		7438	227,630.00	227,630.00	115,090.00	227,630.00	0.00	0
Other Debt Service - Principal		7439	300,000.00	300,000.00	150,000.00	300,000.00	0.00	0
TOTAL, OTHER OUTGO (excluding Transfers of	f Indirect Costs)		527,630.00	527,630.00	265,090.00	527,630.00	0.00	0
THER OUTGO - TRANSFERS OF INDIRECT C								
Transfers of Indirect Costs		7310	(346,803.00) (520,029.00) (149,002.69)	(520,029.00)	0.00	0
Transfers of Indirect Costs - Interfund		7350	(331,834.00) (334,147.00) (15,337.78)	(334,147.00)	0.00	0
TOTAL, OTHER OUTGO - TRANSFERS OF IND	DIRECT COSTS		(678,637.00)) (854,176.00) (164,340.47)	(854,176.00)	0.00	0
TOTAL, EXPENDITURES			71,421,340.00	71,002,240.00	37,198,774.34	71,002,240.00	0.00	0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								<u>X_1</u>
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	1,580,000.00	1,580,000.00	1,580,000.00	1,580,000.00	0.00	0.0%
From: Bond Interest and		0011						
Redemption Fund Other Authorized Interfund Transfers In		8914 8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0919	1,599,900.00	1,599,900.00	1,599,900.00	1,599,900.00	0.00	0.0%
INTERFUND TRANSFERS OUT			1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.07
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	228,827.00	329,992.00	329,992.00	329,992.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			228,827.00	329,992.00	329,992.00	329,992.00	0.00	0.0%
OTHER SOURCES/USES							- PROVINCE AND A DECEMBER OF A DECEMBER	
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources						¢.		
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00
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		0010	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	(9,503,557.00)	(8,052,122.00)	0.00	(8,052,122.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(9,503,557.00)	(8,052,122.00)	0.00	(8,052,122.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USE	6		(0.400.404.55)	(0.700.004.000)		(0.700.04.1.0.)		
(a - b + c - d + e)			(8,132,484.00)	(6,782,214.00)	1,269,908.00	(6,782,214.00)	0.00	0.0%

Description F		Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totais (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources	801	10-8099	1,940,713.00	1,940,713.00	0.00	1,940,713.00	0.00	0.0%
2) Federal Revenue	810	00-8299	5,195,697.00	6,346,045.00	2,157,106.72	6,346,045.00	0.00	0.0%
3) Other State Revenue	83(00-8599	6,538,592.00	6,835,160.00	3,915,969.40	6,835,160.00	0.00	0.0%
4) Other Local Revenue	860	00-8799.	7,522,496.00	7,602,315.00	4,554,495.08	7,602,315.00	0.00	0.0%
5) TOTAL, REVENUES			21,197,498.00	22,724,233.00	10,627,571.20	22,724,233.00		
B. EXPENDITURES								
1) Certificated Salaries	10	00-1999	10,186,886.00	10,053,720.00	5,076,764.24	10,053,720.00	0.00	0.0%
2) Classified Salaries	20	00-2999	7,625,258.00	7,261,094.00	3,160,175.86	7,261,094.00	0.00	0.0%
3) Employee Benefits	30	00-3999	5,980,181.00	5,771,013.00	2,760,054.90	5,771,013.00	0.00	0.0%
4) Books and Supplies	40	00-4999	2,724,341.00	5,258,165.00	1,519,864.11	5,258,165.00	0.00	0.0%
5) Services and Other Operating Expenditures	50	00-5999	3,152,737.00	3,181,081.00	564,743.44	3,181,081.00	0.00	0.0%
6) Capital Outlay	60)00-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		100-7299 100-7499	800,000.00	800,000.00	76,277.25	800,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	73	300-7399	346,803.00	520,029.00	149,002.69	520,029.00	0.00	0.0%
9) TOTAL, EXPENDITURES			30,816,206.00	32,845,102.00	13,306,882.49	32,845,102.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(9,618,708.00)	(10,120,869.00)	(2,679,311.29)	(10,120,869.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In	89	900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	76	300-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	89	930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	76	630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	89	980-8999	9,503,557.00	8,052,122.00	0.00	8,052,122.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/US	ES		9,503,557.00	8,052,122.00	0.00	8,052,122.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuais To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(115,151.00)	(2,068,747.00)	(2.679,311.29)	(2,068,747.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance						0.407.544.00	0.00	0.00
a) As of July 1 - Unaudited		9791	1,225,845.00	2,197,514.00	-	2,197,514.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	1	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,225,845.00	2,197,514.00		2,197,514.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,225,845.00	2,197,514.00	3	2,197,514.00		
2) Ending Balance, June 30 (E + F1e)			1,110,694.00	128,767.00		128,767.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,110,694.00	128,767.00		128,767.00		
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	0.00	0.00	4	0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00	- Stationary and the state of t	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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REVENUE LIMIT SOURCES				<u> </u>				
Principal Apportionment		0011			0.00	0.00		
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	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation								
Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (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	0.00	0.00	0.00		
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, Revenue Limit Sources			0.00	0.00	0.00	. 0.00		
Revenue Limit Transfers			- - -					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	1,940,713.00	1,940,713.00	0.00	1,940,713.00	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 Pr	operty Taxes	8096	0.00	0.00	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			1,940,713.00	1,940,713.00	0.00	1,940,713.00	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	2,004,830.00	2,212,301.00	553,388.26	2,212,301.00	0.00	0.0%
Special Education Discretionary Grants		8182	226,634.00	255,853.00	45,656.50	255,853.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sou	irces	8287	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
C	3000-3009, 3011- 3024, 3026-3299, 4000-4034, 4036-							
NCLB/IASA	4139, 4202, 4204- 4215, 5510	8290	0.00	86,679.00	86,678.74	86,679.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants								
Low-Income and Neglected	3010	8290	1,565,512.00	2,018,570.00	799,725.06	2,018,570.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	. 8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	448,924.00	640,619.00	237,244.03	640,619.00	0.00	0.0%
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.47	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	453,416.00	620,368.00	207,768.16	620,368.00	0.00	0.09
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.09
Vocational and Applied Technology Education	3500-3699	8290	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	496,381.00	511,655.00	226,645.50	511,655.00	0.00	0.09
TOTAL, FEDERAL REVENUE			5,195,697.00	6,346,045.00	2,157,106.72	6,346,045.00	0.00	0.09
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Entitlement			0.00	0.00	0.00	0.00	0.00	0.0
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
Home-to-School Transportation	7230	8311	408,365.00	408,365.00	220,102.09	408,365.00	0.00	0.0
Economic Impact Aid	7090-7091	8311	1,854,022.00	2,102,213.00	823,897.00	2,102,213.00	0.00	0.0
Spec. Ed. Transportation	7240	8311	609,672.00	609,672.00	328,613.91	609,672.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00		1
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 Materi	4	8560	345,000.00	505,298.00	87,277.74	505,298.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590	1,763,469.00	1,763,469.00	1,146,254.84	1,763,469.00	0.00	0.0
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650-6690	8590	4,500.00	6,192.00	0.00	6,192.00	0.00	0.0
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Quality Education Investment Act	7400	8590	480,672.00	455,800.00	358,800.00	455,800.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,072,892.00	984,151.00	951,023.82	984,151.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			6,538,592.00	6,835,160.00	3,915,969.40	6,835,160.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-R	evenue	0000	0.00	0.00	0.00	0.00	0.00	0.00
Limit Taxes Sales		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%
Net Increase (Decrease) in the Fair Value of In	vestments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	66,000.00	66,000.00	31,464.20	66,000.00	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	12.853.00	59,021.00	14.085.32	59,021.00	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 (50%)		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,020,941.00	936,882.00	750,779.83	936,882.00	0.00	0.0%
Tuition		8710	75,000.00	25,000.00	8,967.29	25,000.00	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	6,347,702.00	6,515,412.00	3,749,198.44	6,515,412.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00		0.00	0.00	0.00	0.0%

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

Fullerton Elementary Orange County			2012-13 Second General Fu Restricted (Resource Expenditures, and Ch	ind s 2000-9999)	e		30 66506 0000000 Form 011	
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,522,496.00	7,602,315.00	4,554,495.08	7,602,315.00	0.00	0.0%
TOTAL, REVENUES			21,197,498.00	22,724,233.00	10,627,571.20	22,724,233.00	0.00	0.0%

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Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES							
	1100	0.007.001.00	0.000 501 00	4 007 4 45 66	8 008 501 00	0.00	0.0%
Certificated Teachers' Salaries	1100	8,097,921.00	8,008,591.00	4,007,145.66	8,008,591.00		
Certificated Pupil Support Salaries	1200	1,186,192.00	1,073,174.00	564,806.90	1,073,174.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	902,773.00	958,805.00	491,911.68	958,805.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	13,150.00	12,900.00	13,150.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		10,186,886.00	10,053,720.00	5,076,764.24	10,053,720.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	4,240,712.00	3,900,407.00	1,600,673.13	3,900,407.00	0.00	0.0%
Classified Support Salaries	2200	1,989,295.00	1,835,842.00	853,882.89	1,835,842.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	762,390.00	827,071.00	365,016.24	827,071.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	625,262.00	665,044.00	321,514.17	665,044.00	0.00	0.0%
Other Classified Salaries	2900	7,599.00	32,730.00	19,089.43	32,730.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		7,625,258.00	7,261,094.00	3,160,175.86	7,261,094.00	0.00	0.0%
EMPLOYEE BENEFITS							1
			000 001 00	44 4 00 5 70	000 001 00	0.00	0.00
STRS	3101-3102	854,873.00	829,221.00	414,935.78	829,221.00	0.00	0.0%
PERS	3201-3202	727,117.00	708,482.00	312,721.94	708,482.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	712,413.00	702,104.00	301,961.77	702,104.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	2,899,465.00	2,806,476.00	1,390,244.71	2,806,476.00	0.00	0.0%
Unemployment Insurance	3501-3502	192,307.00	190,650.00	88,676.42	190,650.00	0.00	0.0%
Workers' Compensation	3601-3602	208,804.00	207,326.00	99,049.68	207,326.00	0.00	0.0%
OPEB, Allocated	3701-3702	265,128.00	240,600.00	115,296.52	240,600.00	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	120,074.00	86,154.00	37,168.08	86,154.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		5,980,181.00	5,771,013.00	2,760,054.90	5,771,013.00	0.00	0.0%
BOOKS AND SUPPLIES					41		
Approved Textbooks and Core Curricula Materials	4100	345,000.00	505,298.00	305,232.86	505,298.00	0.00	0.0%
Books and Other Reference Materials	4200	500.00	500.00	0.00	500.00	0.00	0.0%
Materials and Supplies	4300	2,105,375.00		853,928.02	4,110,876.00	0.00	0.09
Noncapitalized Equipment	4400	273,466.00			641,491.00	0.00	0.0%
Food	4700	0.00			0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		2,724,341.00			5,258,165.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subarramenta far San jaga	5100	1 109 737 00	690,485.00	28,934.20	690,485.00	0.00	0.09
Subagreements for Services		1,109,737.00			216,750.00	0.00	0.09
Travel and Conferences	5200				3,777.00	0.00	0.09
Dues and Memberships	5300	3,477.00			38,801.00	0.00	0.0
Insurance	5400-5450	47,801.00					
Operations and Housekeeping Services	5500	0.00			0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	106,007.00			176,110.00	0.00	
Transfers of Direct Costs	5710	(8,014.00			42,474.00	0.00	
Transfers of Direct Costs - Interfund	5750	(3,544.00) (11,200.00)) (6,371.57)	(11,200.00)	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	1,739,565.00	2,002,843.00	328,496.37	2,002,843.00	0.00	0.0
Communications	5900	20,881.00			21,041.00	0.00	0.0
	0000	20,001.00	21,041.00	-, 100.04	21,041.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		3,152,737.00	3,181,081.00	564,743.44	3,181,081.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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 Indire	ct 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	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	3	7141	145,000.00	159,625.00	3,644.60	159,625.00	0.00	0.0%
Payments to County Offices		7142	655,000.00	640,375.00	72,632.65	640,375.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.09
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	0.04
Special Education SELPA Transfers of Apporti		7004	0.00		0.00	0.00	0.00	0.00
To Districts or Charter Schools	6500 6500	7221 7222	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices To JPAs		7223	0.00	0.00	0.00			
ROC/P Transfers of Apportionments	6500	1223	0.00	0.00	0.00	0.00	0.00	0.09
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.04
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of			800,000.00	800,000.00	76,277.25	800,000.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT (COSTS							
Transfers of Indirect Costs		7310	346,803.00	520,029.00	149,002.69	520,029.00	0.00	0.0
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF IN	DIRECT COSTS		346,803.00	520,029.00	149,002.69	520,029.00	0.00	0.0%
TOTAL, EXPENDITURES			30,816,206.00	32,845,102.00	13,306,882.49	32,845,102.00	0.00	0.09

Fullerton Elementary Orange County

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

Description	Papalitas Cadas	Object	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
	Resource Codes	Codes	(A)	(¤)			<u>(</u> L)	<u>v</u> /
NTERFUND 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		8914	0.00	0.00	0.00	0.00		
Redemption Fund Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0010	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
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				5. S.		1		
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
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	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	9,503,557.00	8,052,122.00	0.00	8,052,122.00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			9,503,557.00	8,052,122.00	0.00	8,052,122.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USE (a - b + c - d + e)	S		9,503,557.00	8,052,122.00	0.00	8,052,122.00	0.00	0.04

Description Resou	Object Irce Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES		-					
1) Revenue Limit Sources	8010-8099	67,656,704.00	68,217,136.00	35,313,429.73	68,217,136.00	0.00	0.0%
2) Federal Revenue	8100-8299	5,351,995.00	6,502,343.00	2,204,783.42	6,502,343.00	0.00	0.0%
3) Other State Revenue	8300-8599	16,773,205.00	18,031,662.00	8,404,337.12	18,031,662.00	0.00	0.0%
4) Other Local Revenue	8600-8799	8,248,628.00	8,585,956.00	4,977,307.26	8,585,956.00	0.00	0.0%
5) TOTAL, REVENUES		98,030,532.00	101,337,097.00	50,899,857.53	101,337,097.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	50,381,418.00	50,587,254.00	25,370,948.74	50,587,254.00	0.00	0.0%
2) Classified Salaries	2000-2999	15,688,015.00	15,427,515.00	7,334,289.67	15,427,515.00	0.00	0.0%
3) Employee Benefits	3000-3999	22,152,370.00	21,866,855.00	12,695,699.20	21,866,855.00	0.00	0.0%
4) Books and Supplies	4000-4999	5,300,062.00	7,368,691.00	2,333,898.25	7,368,691.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	7,719,885.00	7,603,544.00	2,444,791.50	7,603,544.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299 7400-7499	1,327,630.00	1,327,630.00	341,367.25	1,327,630.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(331,834.00)	(334,147.00)	(15,337.78)	(334,147.00)	0.00	0.0%
9) TOTAL, EXPENDITURES		102,237,546.00	103,847,342.00	50,505,656.83	103,847,342.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(4,207,014.00)	(2,510,245.00)	394,200.70	(2,510,245.00)		-
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers in	8900-8929	1,599,900.00	1,599,900.00	1,599,900.00	1,599,900.00	0.00	0.0%
b) Transfers Out	7600-7629	228,827.00	329,992.00	329,992.00	329,992.00	° 0.00	0.0%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		1,371,073.00	1,269,908.00	1,269,908.00	1,269,908.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND			_	· · · · · · · · · · · · · · · · · · ·	<u>_</u>			
BALANCE (C + D4)			(2,835,941.00)	(1,240,337.00)	1,664,108.70	(1,240,337.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	18,616,877.00	22,503,930.00		22,503,930.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,616,877.00	22,503,930.00		22,503,930.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,616,877.00	22,503,930.00		22,503,930.00		
2) Ending Balance, June 30 (E + F1e)			15,780,936.00	21,263,593.00	- - -	21,263,593.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	100,000.00	100,000.00		100,000.00		
Stores		9712	105,408.00	94,810.00		94,810.00		
Prepaid Expenditures		9713	1,525,849.00	1,135,746.00		1,135,746.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,110,694.00	128,767.00		128,767.00		
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	1,901,335.00	1,337,248.00		2,000,557.00		
Reserve for FTE's	0000	9780	450,000.00					
Supplementary Retirement Plan	0000	9780	887,248.00					
School Library Improvement 304	0000	9780	85,388.00		4 5 5 1	-		
Peer Assistance Review 306	0000	9780	28,426.00	9				
School Safety 352	0000	9780	43,832.00					
Teacher Credentialing 355	0000	9780	23,238.00					
Instructional Materials K-8 380	0000	9780	318,555.00					
Saturday School Attendance Sites 099		9780	20,025.00					
School Site Labs 102	0000	9780	44,623.00					
Reserve for FTE's	0000	9780		450,000.00				
Supplementary Retirement Plan	0000	9780		887,248.00				
Reserve for FTE's	0000	9780				450,000.00		
Supplementary Retirement Plan	0000	9780				887,248.00		
Instructional Materials K-8 380	0000	9780				663,309.00		
e) Unassigned/Unappropriated	0000	3100						
Reserve for Economic Uncertainties		9789	3,073,992.00	3,125,321.00		3,125,321.00		
Unassigned/Unappropriated Amount		9789 9790	7,963,658.00			14,678,392.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES			<u>V.7</u>			<u>v i</u>	A-1	
Principal Apportionment								
State Aid - Current Year		8011	38,624,386.00	33,096,134.00	13,302,973.75	33,096,134.00	0.00	0.04
Charter Schools General Purpose Entitlem	ent - State Aid	8015	0.00	0.00	0.00	0.00	0.00	0.04
State Aid - Prior Years		8019	0.00	0.00	18,643.53	0.00	0.00	0.0
Tax Relief Subventions Homeowners' Exemptions		8021	247,149.00	247,149.00	120,192.60	247,149.00	0.00	0.0
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes								
Secured Roll Taxes		8041	28,510,206.00	28,902,592.00	15,665,237.94	28,902,592.00	0.00	0.0
Unsecured Roll Taxes		8042	1,114,913.00	1,101,750.00	889,867.63	1,101,750.00	0.00	0.0
Prior Years' Taxes		8043	647,521.00	698,599.00	698,685.63	698,599.00	0.00	0.0
Supplemental Taxes		8044	287,780.00	563,489.00	425,121.95	563,489.00	0.00	0.0
Education Revenue Augmentation		9045	(2 414 145 00)	(796,226.00)	(66, 470, 69)	(706 226 00)	0.00	0.0
Fund (ERAF)		8045	(2,114,145.00)	(796,226.00)	(56,479.68)	(796,226.00)	0.00	0.0
Community Redevelopment Funds (SB 617/699/1992)		8047	160,915.00	4,249,186.00	4,249,186.38	4,249,186.00	0.00	0.0
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	. 0.00	0.00	0.00	0.00	0.00	0.0
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0
Less: Non-Revenue Limit		0002	0.00	0.00	0.00	0.00	0.00	0.0
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0
Subtotal, Revenue Limit Sources		\$	67,478,725.00	68,062,673.00	35,313,429.73	68,062,673.00	0.00	0.0
Revenue Limit Transfers								
Unrestricted Revenue Limit								
Transfers - Current Year	0000	8091	(1,940,713.00)	(1,940,713.00)	0.00	(1,940,713.00)	0.00	0.0
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0
Special Education ADA Transfer	6500	8091	1,940,713.00	1,940,713.00	0.00	1,940,713.00	0.00	0.0
All Other Revenue Limit	All Other	0001	0.00	0.00	0.00	0.00	0.00	0.0
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00		
PERS Reduction Transfer		8092	177,979.00	154,463.00	0.00	154,463.00	0.00	0.0
Transfers to Charter Schools in Lieu of Pro	operty Laxes	8096	0.00	0.00	0.00	0.00	0.00	0.0
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, REVENUE LIMIT SOURCES			67,656,704.00	68,217,136.00	35,313,429.73	68,217,136.00	0.00	0.0
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement		8181	2,004,830.00		553,388.26	2,212,301.00	0.00	0.0
Special Education Discretionary Grants		8182	226,634.00		45,656.50	255,853.00	0.00	0.0
Child Nutrition Programs		8220	0.00		0.00	0.00	0.00	0.0
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0
Flood Control Funds		8270	0.00		0.00	0.00	0.00	0.0
Wildlife Reserve Funds		8280	0.00		0.00	0.00	0.00	0.0
FEMA		8281	0.00		0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs Pass-Through Revenues from Federal Sour	,	8285 8287	0.00		0.00	0.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
	3000-3009, 3011- 3024, 3026-3299, 4000-4034, 4036-		-					
NCLB/IASA	4139, 4202, 4204- 4215, 5510	8290	0.00	86,679.00	86,678.74	86,679.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	1,565,512.00	2,018,570.00	799,725.06	2,018,570.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent								
Program	3025	8290	0.00	00.0	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	448,924.00	640,619.00	237,244.03	640,619.00	0.00	0.04
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.47	0.00	0.00	0.0
NCLB: Title III, Limited English Proficient (LEP Student Program	4203	8290	453,416.00	620,368.00	207,768.16	620,368.00	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	0.09
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.09
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.09
Other Federal Revenue	All Other	8290	652,679.00	667,953.00	274,322.20	667,953.00	0.00	0.0
TOTAL, FEDERAL REVENUE			5,351,995.00	6,502,343.00	2,204,783.42	6,502,343.00	0.00	0.0
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years ^{**}	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
Home-to-School Transportation	7230	8311	408,365.00	408,365.00	220,102.09	408,365.00	0.00	0.0
Economic Impact Aid	7090-7091	8311	1,854,022.00	2,102,213.00	823,897.00	2,102,213.00	0.00	0.0
Spec. Ed. Transportation	7240	8311	609,672.00	609,672.00	328,613.91	609,672.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	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	3,000,000.00	1	874,826.00	3,400,000.00	0.00	0.0
Child Nutrition Programs		8520	0.00		0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	0.00	375,326.00	397,685.00	375,326.00	0.00	0.0
Lottery - Unrestricted and Instructional Materi	ł	8560	1,985,000.00		657,060.21	2,332,877.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00		0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00		0.00	0.00	0.00	0.0
School Based Coordination Program	7250	8590	0.00		0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590	1,763,469.00		1,146,254.84	1,763,469.00	0.00	0.0
Charter School Facility Grant	6030	8590	0.00		0.00	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650-6690	8590	4,500.00		0.00	6,192.00	0.00	0.0
Healthy Start	6240	8590	0.00		0.00	0.00	0.00	0.0
Class Size Reduction Facilities	6200	8590	0.00		0.00	0.00	0.00	0.0
School Community Violence			5.00					
Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Quality Education Investment Act	7400	8590	480,672.00	455,800.00	358,800.00	455,800.00	0.00	0.0%
All Other State Revenue	All Other	8590	6,667,505.00	6,577,748.00	3,597,098.07	6,577,748.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			16,773,205.00	18,031,662.00	8,404,337.12	18,031,662.00	0.00	0.0%
OTHER LOCAL REVENUE					,			1
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes					0.00	0.00	0.00	0.0%
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent N Limit Taxes	Ion-Revenue	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	4,000.00	4,000.00	5,678.73	4,000.00	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	54,000.00	204,000.00	28,012.11	204,000.00	0.00	0.0
Interest		8660	80,000.00	80,000.00	49,610.58	80,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value	e of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts								
Adult Education Fees		8671	0.00		0.00	0.00	0.00	
Non-Resident Students		8672	0.00		0.00	0.00	0.00	
Transportation Fees From Individuals		8675	66,000.00		31,464.20	66,000.00	0.00	
Transportation Services	7230, 7240	8677	0.00		0.00	0.00	0.00	
Interagency Services	All Other	8677	12,853.00		14,085.32	59,021.00	0.00	
Mitigation/Developer Fees		8681	0.00		0.00	0.00		1
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue					0.00	0.00	0.00	0.0
Plus: Misc Funds Non-Revenue Limit (5		8691	0.00		0.00	0.00	0.00	
Pass-Through Revenues From Local Sc	ources	8697	0.00		0.00		0.00	
All Other Local Revenue		8699	1,609,073.00			1,632,523.00 25,000.00	0.00	
Tuition		8710	75,000.00			0.00	0.00	
All Other Transfers In Transfers Of Apportionments Special Education SELPA Transfers		8781-8783	0.00					
From Districts or Charter Schools	6500	8791	0.00			0.00	0.00	
From County Offices	6500	8792	6,347,702.00			6,515,412.00	0.00	
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	0.0
From JPAs	6360	8793	0.00		0.00	0.00	0.00	0.0
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	•		8,248,628.00	8,585,956.00	4,977,307.26	8,585,956.00	0.00	0.0%
TOTAL, REVENUES			98,030,532.00	101,337,097.00	50,899,857.53	101,337,097.00	0.00	0.0%

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totais (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	43,378,238.00	43,664,081.00	21,621,297.11	43,664,081.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	1,952,012.00	1,829,580.00	951,515.27	1,829,580.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	4,989,379.00	5,019,928.00	2,759,549.86	5,019,928.00	0.00	0.0%
Other Certificated Salaries	1900	61,789.00	73,665.00	38,586.50	73,665.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		50,381,418.00	50,587,254.00	25,370,948.74	50,587,254.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	4,420,454.00	4,063,822.00	1,669,005.65	4,063,822.00	0.00	0.0%
Classified Support Salaries	2200	5,524,034.00	5,189,909.00	2,771,958.56	5,189,909.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	1,490,446.00	1,612,690.00	776,015.34	1,612,690.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	3,887,336.00	4,109,946.00	1,961,100.87	4,109,946.00	0.00	0.0%
Other Classified Salaries	2900	365,745.00	451,148.00	156,209.25	451,148.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		15,688,015.00	15,427,515.00	7,334,289.67	15,427,515.00	0.00	0.0%
EMPLOYEE BENEFITS		10,000,010.00	10,427,010.00	1,004,209.07	13,427,515.00	0.00	0.07
STRS	3101-3102	4,141,457.00	4,174,845.00	1,680,385.20	4,174,845.00	0.00	0.0%
PERS	3201-3202	1,566,556.00	1,531,947.00	759,407.97	1,531,947.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	1,896,457.00	1,896,119.00	904,308.79			
Health and Welfare Benefits	3401-3402	11,643,622.00	11,278,011.00	7,896,065.60	1,896,119.00	0.00	0.09
Unemployment Insurance	3501-3502	722,208.00	725,171.00	234,087.75	11,278,011.00	0.00	0.0%
Workers' Compensation	3601-3602	787,277.00	723,171.00		725,171.00	0.00	0.0%
OPEB, Allocated	3701-3702	839,364.00	931,363.00	257,932.31	789,226.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00		931,363.00	0.00	0.0%
PERS Reduction	3801-3802	123,433.00		0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	431,996.00	108,177.00	(15,988.80)	108,177.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS	3901-3902		431,996.00	488,620.55	431,996.00	0.00	0.0%
BOOKS AND SUPPLIES		22,152,370.00	21,866,855.00	12,695,699.20	21,866,855.00	0.00	0.0%
Approved Textbooks and Core Curricula Materials	4100	1,113,076.00	566,721.00	205 040 40	500 704 00		0.00
Books and Other Reference Materials	4100	······································		365,816.46	566,721.00	0.00	0.0%
Materials and Supplies	4200	4,000.00	3,800.00	136.75	3,800.00	0.00	0.0%
Noncapitalized Equipment		3,706,123.00	5,905,607.00	1,529,137.22	5,905,607.00	0.00	0.0%
Food	4400	476,863.00	892,563.00	438,441.97	892,563.00	0.00	0.0%
	4700	0.00	0.00	365.85	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES		5,300,062.00	7,368,691.00	2,333,898.25	7,368,691.00	0.00	0.0%
Subagreements for Services	5100	1,210,537.00	733,111.00	23,192.33	733,111.00	0.00	0.0%
Travel and Conferences	5200	290,795.00	392,062.00	148,383.43	392,062.00	0.00	0.0%
Dues and Memberships	5300	43,452.00	44,108.00	32,941.30	44,108.00	0.00	0.0%
Insurance	5400-5450	575,449.00	566,549.00	38,100.00	566,549.00	0.00	0.0%
Operations and Housekeeping Services	5500	1,981,000.00	1,921,000.00	1,032,789.75	1,921,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	247,439.00	340,237.00	144,631.65	340,237.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(79,696.00)	(84,482.00)	(14,370.90)	(84,482.00)	0.00	0.0%
Professional/Consulting Services and							
Operating Expenditures	5800	3,195,852.00	3,445,772.00	954,094.60	3,445,772.00	0.00	0.0%
Communications	5900	255,057.00	245,187.00	85,029.34	245,187.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		7,719,885.00	7,603,544.00	2,444,791.50	7,603,544.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY					,,			
Land		6100	0.00	0.00	0.00	0.00	0.00	0.04
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.04
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 Indired	ct 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	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments		, 100	0.00	0.00	0.00		0.00	0.0
Payments to Districts or Charter Schools		7141	145,000.00	159,625.00	3,644.60	159,625.00	0.00	0.0
Payments to County Offices		7142	655,000.00	640,375.00	72,632.65	640,375.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportion								
To Districts or Charter Schools	6500	7221	0.00 °	0.00	0.00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service Debt Service - Interest		7438	227,630.00	227,630.00	115,090.00	227,630.00	0.00	0.0
Other Debt Service - Principal		7439	300,000.00	300,000.00	150,000.00	300,000.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers o	f Indirect Costs)		1.327,630.00	1,327,630.00	341,367.25	1,327,630.00	0.00	0.0
THER OUTGO - TRANSFERS OF INDIRECT C								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(331,834.00)	(334,147.00)	(15,337.78)	(334,147.00)	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INI	DIRECT COSTS		(331,834.00)	(334,147.00)	(15,337.78)	(334,147.00)	0.00	0.0%
TOTAL, EXPENDITURES			102,237,546.00	103,847,342.00	50,505,656.83	103,847,342.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS		00000	<u> </u>		<u> </u>	<u> </u>	///	<u>\</u> /
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	1,580,000.00	1,580,000.00	1,580,000.00	1,580,000.00	0.00	0.09
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	19,900.00	19,900.00	19,900.00	19,900.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			1,599,900.00	1,599,900.00	1,599,900.00	1,599,900.00	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	228,827.00	329,992.00	329,992.00	329,992.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			228,827.00	329,992.00	329,992.00	329,992.00	0.00	0.0
THER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources		0000						
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	0.0
All Other Financing Sources		8979	0.00		0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES		0313	0.00		0.00	0.00	0.00	0.0
- A			0.00	0.00	0.00	0.00		
USES					L. C.			
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USE	s							
(a - b + c - d + e)	-		1,371,073.00	1,269,908.00	1,269,908.00	1,269,908.00	0.00	0.0

Second Interim General Fund Exhibit: Restricted Balance Detail

		2012-13
Resource	Description	Projected Year Totals
6512	Special Ed: Mental Health Services	128,767.00
Total, Restricted I	Balance	128,767.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuais To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES			- 	-			
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	71,012.00	29,537.00	71,012.00	0.00	0.0%
3) Other State Revenue	8300-8599	1,203,796.00	1,049,435.00	464,407.86	1,049,435.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,531,000.00	1,621,532.00	1,041,846.78	1,621,532.00	0.00	0.0%
5) TOTAL, REVENUES		2,734,796.00	2,741,979.00	1,535,791.64	2,741,979.00		
B. EXPENDITURES							
	4000 4000	322,958.00	323,400.00	165.044.71	323,400.00	0.00	0.0%
1) Certificated Salaries	1000-1999	1,412,042.00	1,411,854.00	574,052.15	1,411,854.00	0.00	0.0%
2) Classified Salaries	2000-2999			170,417.25	535,368.00	0.00	0.0%
3) Employee Benefits	3000-3999	542,249.00	535,368.00			0.00	0.0%
4) Books and Supplies	4000-4999	183,514.00	220,022.00	85,295.52	220,022.00	0.00	
5) Services and Other Operating Expenditures	5000-5999	130,277.00	300,103.00	43,591.51	300,103.00		0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	125,088.00	130,780.00	15,337.78	130,780.00	0.00	0.0%
9) TOTAL, EXPENDITURES		2,716,128.00	2,921,527.00	1,053,738.92	2,921,527.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9)		18,668.00	(179,548.00)	482,052.72	(179,548.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	9.0%
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%
	7630-7699	0.00		0.00	0.00	0.00	0.0%
b) Uses	8980-8999	0.00		0.00	0.00	0.00	0.0%
3) Contributions	6980-8998					0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		i

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			18,668.00	(179,548.00)	482.052.72	(179,548.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	351,925.00	867,037.00		867,037.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			351,925.00	867,037.00		867,037.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		-	351,925.00	867,037.00		867,037.00		
2) Ending Balance, June 30 (E + F1e)			370,593.00	687,489.00		687,489.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00	- -	0.00		
c) Committed			· · · ·	· · · · ·				
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	370,593.00	687.489.00		687.489.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	0.00	71,012.00	29,537.00	71,012.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	71,012.00	29,537.00	71,012.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6055, 6056, 6105	8590	664,244.00	977,871.00	436,057.43	977,871.00	0.00	0.0%
All Other State Revenue	All Other	8590	539,552.00	71,564.00	28,350.43	71,564.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,203,796.00	1,049,435.00	464,407.86	1,049,435.00	0.00	0.0%
OTHER LOCAL REVENUE			8					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,000.00	3.000.00	2,510.12	3,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts	-	0002					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Child Development Parent Fees		8673	1,528,000.00	1,528,000.00	978,887.64	1,528,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	÷ 0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	90,532.00	60,449.02	90,532.00	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			1.531.000.00		1,041,846.78	1,621,532.00	0.00	0.0%
TOTAL, REVENUES			2,734,796.00		1,535,791.64	2,741,979.00		

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes Object Codes	<u>(A)</u>	(B)	(C)	(D)	(E)	<u>(F)</u>
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	314,958.00	317,644.00	162,192.96	317,644.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	8,000.00	5,756.00	2,851.75	5,756.00	0.00	0.0%
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		322,958.00	323,400.00	165,044.71	323,400.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	1,265,268.00	1,221,576.00	500,606.08	1,221,576.00	0.00	0.0%
Classified Support Salaries	2200	0.00	12,522.00	610.59	12,522.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	15,000.00	48,387.00	13,941.52	48,387.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	131,774.00	129,369.00	58,893.96	129,369.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		1,412,042.00	1,411,854.00	574,052.15	1,411,854.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	23,777.00	25,800.00	7,521.16	25,800.00	0.00	0.0%
PERS	3201-3202	135,105.00	128,676.00	38,766.92	128,676.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	115,597.00	115,799.00	36,284.24	115,799.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	199,308.00	175,048.00	62,072.67	175,048.00	0.00	0.0%
Unemployment Insurance	3501-3502	20,030.00	20,237.00	6,035.67	20,237.00	0.00	0.0%
Workers' Compensation	3601-3602	21,197.00	21,650.00	6,597.65	21,650.00	0.00	0.0%
OPEB, Allocated	3701-3702	5,475.00	23,999.00	7,696.09	23,999.00	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	21,760.00	24,159.00	5,442.85	24,159.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		542,249.00	535,368.00	170,417.25	535,368.00	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	151,514.00	196,043.00	83,703.49	196,043.00	0.00	0.0%
Noncapitalized Equipment	4400	32,000.00	23,979.00	1,592.03	23,979.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		183,514.00	220,022.00	85,295.52	220,022.00	0.00	0.0%

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totais (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	32,600.00	32,978.00	4,819.34	32,978.00	0.00	0.0%
Dues and Memberships	5300	350.00	3,225.00	0.00	3,225.00	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	its 5600	11,100.00	16,420.00	5.681.14	16,420.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	15,433.00	16,787.00	4,608.24	16,787.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	58,570.00	214,720.00	25,909.82	214,720.00	0.00	0.0%
Communications	5900	12,224.00	15,973.00	2,572.97	15,973.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES	130,277.00	300,103.00	43,591.51	300,103.00	0.00	0.0%
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
္မ 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 C	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	125,088.00	130,780.00	15,337.78	130,780.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT C	OSTS	125,088.00	130,780.00	15,337.78	130,780.00	0.00	0.0%
TOTAL, EXPENDITURES		2,716,128.00	2,921,527.00	1,053,738.92	2,921,527.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund	8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					-		
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES		6					
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES	··· · · · · · · · · · · · · · · · · ·						
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS					- 		
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

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2012/13 Projected Year Totals

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Resource Description

Total, Restricted Balance

0.00

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	3,158,876.00	3,701,310.00	1,383,071.00	3,701,310.00	0.00	0.0%
3) Other State Revenue	8300-8599	227,136.00	222,880.00	104,357.00	222,880.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,283,258.00	1,324,047.00	555,850.00	1,324,047.00	0.00	0.0%
5) TOTAL, REVENUES		4,669,270.00	5,248,237.00	2,043,278.00	5,248,237.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	1,470,349.00	1,705,000.00	726,959.00	1,705,000.00	0.00	0.0%
3) Employee Benefits	3000-3999	711,773.00	697,397.00	306,541.00	697,397.00	0.00	0.0%
4) Books and Supplies	4000-4999	1,878,004.00	2,344,096.00	853,328.00	2,344,096.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	134,431.00	128,041.00	72,672.00	128,041.00	0.00	0.0%
6) Capital Outlay	6000-6999	174,641.00	110,265.00	64,575.00	110,265.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	206,746.00	203,367.00	0.00	203,367.00	0.00	0.0%
9) TOTAL, EXPENDITURES		4,575,944.00	5,188,166.00	2,024,075.00	5,188,166.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		93,326.00	60.071.00	19,203,00	60.071.00		
D. OTHER FINANCING SOURCES/USES		33,320.00	00,071.00	10,200,00			
1) Interfund Transfers a) Transfers In	8900-8929	0.00	⇔ 0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	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)			93,326.00	60,071.00	19.203.00	60,071.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	1,387,363.00	1,376,187.00		1,376,187.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,387,363.00	1,376,187.00		1,376,187.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,387,363.00	1,376,187.00		1,376,187.00		
2) Ending Balance, June 30 (E + F1e)			1,480,689.00	1,436,258.00		1,436,258.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0:00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	1,480,689.00	1,436,258.00		1,436.258.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	1	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUE LIMIT SOURCES								
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Child Nutrition Programs		8220	3,158,876.00	3,701,310.00	1,383,071.00	3,701,310.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,158,876.00	3,701,310.00	1,383,071.00	3,701,310.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	227,136.00	222,880.00	104,357.00	222,880.00	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			227,136.00	222,880.00	104,357.00	222,880.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	1,260,233.00	1,237,090.00	507,325.00	1,237,090.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,625.00	5,625.00	1,748.00	5,625.00	0.00	0.0%
Net increase (Decrease) in the Fair Value of investment	5	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
nteragency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	17,400.00	81,332.00	46,777.00	81,332.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,283,258.00	1,324,047.00	555,850.00	1,324,047.00	0.00	0.0%
TOTAL, REVENUES			4,669,270.00	5,248,237.00	2,043,278.00	5,248,237.00		1

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	1,327,759.00	1,555,000.00	653,602.00	1,555,000.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	142,590.00	150,000.00	73,357.00	150,000.00	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		1,470,349.00	1,705,000.00	726,959.00	1,705,000.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	160,606.00	194,660.00	68,631.00	194,660.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	113,482.00	131,433.00	54,698.00	131,433.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	321,075.00	288,045.00	146,783.00	288,045.00	0.00	0.0%
Unemployment insurance	3501-3502	16,174.00	18,755.00	7,889.00	18,755.00	0.00	0.0%
Workers' Compensation	3601-3602	17,644.00	20,460.00	8,734.00	20,460.00	0.00	0.0%
OPEB, Allocated	3701-3702	51,959.00	23,870.00	10,170.00	23,870.00	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	30,833.00	20,174.00	9,636.00	20,174.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		711,773.00	697,397.00	306,541.00	697,397.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	197,408.00	263,500.00	133,099.00	263,500.00	0.00	0.0%
Noncapitalized Equipment	4400	4,000.00	4,000.00	489.00	4,000.00	0.00	0.0%
Food	4700	1,676,596.00	2,076,596.00	719,740.00	2,076,596.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		1,878,004.00	2,344,096.00	853,328.00	2,344,096.00	0.00	0.0%

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES	na Conce da Canada da						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	12,700.00	12,700.00	5,627.00	12,700.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	1,633.00	1,527.00	1,527.00	1,527.00	0.00	0.0%
Operations and Housekeeping Services	5500	55,000.00	55,000.00	28,681.00	55,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	42.794.00	42.300.00	29,807.00	42,300.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00.	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	20,564.00	15,514.00	7,034.00	15,514.00	0.00	0.0%
Communications	5900	1,740.00	1,000.00	(4.00)	1,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	IRES	134,431.00	128,041.00	72,672.00	128,041.00	0.00	0.0%
CAPITAL OUTLAY						:	
Buildings and Improvements of Buildings	6200	0.00	4,165.00	4,165.00	4,165.00	0.00	0.0%
Equipment	6400	73,641.00	50,000.00	31,142.00	50,000.00	0.00	0.0%
Equipment Replacement	6500	101,000.00	56,100.00	29,268.00	56,100.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		174,641.00	110,265.00	64,575.00	110,265.00	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	sts)	0.00	0.00	0.00	0.00	~ 0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of indirect Costs - Interfund	7350	206,746.00	203,367.00	0.00	203,367.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	STS	206,746.00	203,367.00	0.00	203,367.00	0.00	0.0%
TOTAL, EXPENDITURES		4,575,944.00	5,188,166.00	2,024,075.00	5,188,166.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund	8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds					0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00		
All Other Financing Sources	8979	. 0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			•				
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0:00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances	8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

2012/13 Projected Year Totals

Resource Description

Total, Restricted Balance

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Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES			1				
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	10,000.00	10,000.00	4,601.10	10,000.00	0.00	0.0%
5) TOTAL, REVENUES		10,000.00	10.000.00	4,601.10	10,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	60,000.00	19,581.00	12,160.90	19,581.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	344,090.00	384,509.00	260;223.98	384,509.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	,	404,090.00	404,090.00	272,384.88	404,090.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(394,090.00	(394,090.00)	(267,783.78)	(394,090.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers in ^œ	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	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)			(394,090.00)	(394,090.00)	(267,783.78)	(394,090.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,123,191.00	2,186,168.00		2,186,168.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,123,191.00	2,186,168.00		2,186,168.00		
d) Other Restatements		9795	0.00	0.00	- 	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,123,191.00	2,186,168.00		2,186,168.00		
2) Ending Balance, June 30 (E + F1e)			1,729,101.00	1,792,078.00		1,792,078.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
c) commuted								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	1.729,101.00	1,792,078.00		1,792,078.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00	· · · · ·	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
All Other State Revenue		8590	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		8660	10,000.00	10,000.00	4,601.10	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,000.00	10,000.00	4,601.10	10,000.00	0.00	0.0%
TOTAL, REVENUES			10,000.00	10,000.00	4,601.10	10,000.00		

Description Resource	Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES	codes codect codes	(~)					X:.7
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							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	60,000.00	19,581.00	12,160.90	19,581.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		60,000.00	19,581.00	<u> </u>	19,581.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	344,090.00	384,509.00	259,333.36	384,509.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	890.62	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		344,090.00	384,509.00	260,223.98	384,509.00	0.00	0.0%
CAPITAL OUTLAY							
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 Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		404,090.00	404,090.00	272,384.88	404,090.00		<u> </u>

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuais To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General, Special Reserve, & Building Funds	8915	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	0010	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds	8972	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	0979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES		0.00	0.00	0.00		0.00	0.070
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	Ģ	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances	8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		
2012/13 Projected Year Totals

Resource Description

Total, Restricted Balance

0.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	. 0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES							ĺ
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0,00		
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuais 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)			(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	2,874,842.00	2,874,842.00		2,874,842.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,874,842.00	2,874,842.00		2,874,842.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,874,842.00	2,874,842.00		2,874,842.00		
2) Ending Balance, June 30 (E + F1e)			1,874,842.00	1.874,842.00		1,874,842.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00	-	0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	1,874,842.00	1,874,842.00		1,874,842.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00			0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B&D (F)
OTHER LOCAL REVENUE			()		\ /		
Sales							
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	s 8662	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		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.09
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	. 0.00	0.00	0.04
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
	1013	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.04
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.0
SOURCES							
Other Sources				Q .			
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS							
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES							

2012/13 Projected Year Totals

Total, Restricted Balance

Description

Fullerton Elementary Orange County

Resource

0.00

2012-13 Second Interim Special Reserve Fund for Postemployment Benefits Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES		2					
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	5,000.00	5,000.00	1,289.42	5,000.00	0.00	0.0%
5) TOTAL, REVENUES		5.000.00	5,000.00	1,289.42	5.000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0:00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		5,000.00	5,000.00	1,289.42	5,000.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	580,000.00	580,000.00	580,000.00	580,000.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(580,000.00) (580,000.00)	(580,000.00)	(580,000.00)		

2012-13 Second Interim Special Reserve Fund for Postemployment Benefits Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			(575,000.00)	(575,000.00)	(578,710.58)	(575,000.00)		
FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,287,481.00	1,284,349.00		1,284,349.00	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)			1,287,481.00	1,284,349.00		1,284,349.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,287,481.00	1,284,349.00		1,284,349.00		
2) Ending Balance, June 30 (E + F1e)			712,481.00	709,349.00	_	709,349.00		
Components of Ending Fund Balance								
a) Nonspendable					-			
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		9760	0.00	0.00		0.00		
d) Assigned		•						
Other Assignments		9780	712.481.00	709.349.00		709,349.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2012-13 Second Interim Special Reserve Fund for Postemployment Benefits Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Coi B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE	ana ya kana kana kana kana kana kana kan		<u>v-</u> 7	<u>.</u>				
Interest		8660	5,000.00	5,000.00	1,289.42	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,000.00	5,000.00	1,289.42	5,000.00	0.00	0.0%
TOTAL, REVENUES			5,000.00	5,000.00	1,289.42	5,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN			_					
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	580,000.00	580,000.00	580,000.00	580,000.00	0.00	0.09
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			580,000.00	580,000.00	580,000.00	580,000.00	0.00	0.09
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES USES			0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.04
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(580,000.00	(580,000.00)	(580,000.00)	(580,000.00)		

Resource

2012/13 Projected Year Totals

Total, Restricted Balance

Description

0.00

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Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	5,000.00	5,000.00	2,692.95	5,000.00	0.00	0.0%
5) TOTAL, REVENUES		5,000.00	5.000.00	2,692.95	5.000.00		
B. EXPENDITURES					· 5		
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	380,000.00	380,579.00	330,579.00	380,579.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299, 7400-7499	394,949.00	394,949.00	394.945.96	394,949.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		774,949.00	775,528.00	725,524.96	775,528.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(769,949.00)	(770,528.00)	(722,832.01)	(770,528.00)		
D. OTHER FINANCING SOURCES/USES		eponense verset judyd, hinnet o infer					
1) Interfund Transfers a) Transfers In	8900-8929	308,050.00	409,215.00	409,215.00	409,215.00	0.00	0.0%
b) Transfers Out	7600-7629	19,900.00	19,900.00	19,900.00	19,900.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	330,000.00	330,579.00	330,579.00	330,579.00	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		618,150.00	719,894.00	719,894.00	719,894.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	·		(151,799.00)	(50,634.00)	(2,938.01)	(50,634.00)		
F. FUND BALANCE, RESERVES								
 Beginning Fund Balance As of July 1 - Unaudited 		9791	1,365,235.00	1,503,391.00		1,503,391.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,365,235.00	1,503,391.00		1,503,391.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			1,365,235.00	1,503,391.00		1,503,391.00		
2) Ending Balance, June 30 (E + F1e)			1,213,436.00	1,452,757.00		1,452,757.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00.		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00	1999	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	1,213,436.00	1,452,757.00		1,452,757.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	Ŷ	9790	0.00	0.00	L	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Coiumn B & D (F)
FEDERAL REVENUE	ayniyelydagdadaadaa antake cheessa daaraa aana		<u></u>					
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	· 0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent NoriªRevenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	2,692.95	5,000.00	0.00	0.0%
Net increase (Decrease) in the Fair Value of Investmen	ıts	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	1-1-1-1-1		5,000.00	5,000.00	2,692.95	5,000.00	0.00	0.0%
TOTAL, REVENUES			5,000.00	5,000.00	2,692.95	5,000.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00.	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
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	0.0%
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	0.00	0.00	0.00	0.00	0.00;	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPEND	TURES	0.00	0.00	0.00	0.00	0.00	0.0%

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Description Re	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	50,000.00	50,000.00	0.00	50,000.00	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	330,000.00	330,579.00	330,579.00	330,579.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			380,000.00	380,579.00	330,579.00	380,579.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	54,758.00	54,758.00	54,756.24	54,758.00	0.00	0.0%
Other Debt Service - Principal		7439	340,191.00	340,191.00	340,189.72	340,191.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)		394,949.00	394,949.00	394,945.96	394,949.00	0.00	0.0%
TOTAL, EXPENDITURES			774,949.00	775,528.00	725,524.96	775,528.00		-

Description	Resource Codes Obje	ect Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totais (D)	Difference (Col B & D)	% Diff Column B & D
INTERFUND TRANSFERS	Resource codes Obje	ci coues	(A)	(6)	(C)	رم)	(E)	<u>(F)</u>
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	308,050.00	409,215.00	409,215.00	409,215.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			308,050.00	409,215.00	409,215.00	409,215.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	19,900.00	19,900.00	19,900.00	19,900.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			19,900.00	19,900.00	19,900.00	19,900.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds Proceeds from Sale/Lease-		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		0800	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%
Proceeds from Lease Revenue Bonds		8973	0.00	ç 0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	330,000.00	330,579.00	330,579.00	330,579.00	0.00	0.0%
(c) TOTAL, SOURCES			330,000.00	330,579.00	330,579.00	330,579.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			618,150.00	719,894.00	719,894.00	719,894.00		

2012/13 Projected Year Totals

Resource Description

Total, Restricted Balance

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Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES						A Die Constanting of the second	10000000000000000000000000000000000000
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	58,000.00	58,000.00	34,571.76	58,000.00	0.00	0.0%
5) TOTAL, REVENUES		58,000.00	58,000.00	34,571.76	58,000.00	and a state of the	
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	19,332.36	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	5,935.56	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	75,000.00	91,710.00	59,089.88	91,710.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	10,202.00	74,445.00	22,583.36	74,445.00	0.00	0.0%
6) Capital Outlay	6000-6999	386,000.00	305,047.00	66,465.70	305,047.00	0.00	0.0%
 7) Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299, 7400-7499	31,461.00	31.461.00	0.00	31,461.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		502,663.00	502,663.00	173,406.86	502,663.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(444,663.00	(444,663.00)	(138,835.10)	(444,663.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers in ຈ	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	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)			(444,663.00)	(444,663.00)	(138.835.10)	(444,663.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	1,669,997.00	1,734,987.00		1,734,987.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,669,997.00	1,734,987.00		1,734,987.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,669,997.00	1,734,987.00		1,734,987.00		
2) Ending Balance, June 30 (E + F1e)			1,225,334.00	1,290,324.00		1,290,324.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00	с	0.00		
b) Legally Restricted Balance		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 e) Unassigned/Unappropriated		9780	1,225.334.00	1,290,324.00		1,290,324.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	:	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and interest from Delinquent Non-Revenue Limit Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	8,000.00	8,000.00	3,689.19	8,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	is 8662	0.00	0.00	0.00	- 0.00	0.00	0.0%
Fees and Contracts							
Mitigation/Developer Fees	8681	50,000.00	50,000.00	30,882.57	50,000.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	,	58,000.00	58,000.00	34,571.76	58,000.00	0.00	0.0%
TOTAL, REVENUES		58,000.00	58,000.00	34,571.76	58,000.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Other Cartificated Calorico	1900	0.00	0.00	0.00	0.00	0.00	0.0
Other Certificated Salaries	1900		0.00	0.00	0.00	0.00	0.0
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	19,332.36	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	19,332.36	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	1,655.40	0.00	0.00	0.
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	1,027.62	0.00	0.00	0.
Health and Welfare Benefits	3401-3402	0.00	0.00	2,493.66	0.00	0.00	0.
Unemployment Insurance	3501-3502	0.00	0.00	146.76	0.00	0.00	0.
Workers' Compensation	3601-3602	0.00	0.00	176.70	0.00	0.00	0.
OPEB, Allocated	3701-3702	0.00	0.00	202.98	0.00	0.00	0.
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.
PERS Reduction	3801-3802	0.00	0.00	232.44	0.00	0.00	0.
Other Employee Benefits	3901-3902	0.00	0.00	. 0.00	0.00	0.00	0.
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	<u> </u>	0.00	0.00	0.
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0:00	0.00	0.00	0.00	0.
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.
Materials and Supplies	4300	35,500.00	41,000.00	30,025.51	41,000.00	0.00	0
Noncapitalized Equipment	4400	39,500.00	50,710.00	29,064.37	50,710.00	0.00	0.
TOTAL, BOOKS AND SUPPLIES		75,000.00	91,710.00	59,089.88	91,710.00	0.00	0.
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.
Travel and Conferences	5200	0.00	0.00	300.00	0.00	0.00	0.
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0
Rentals, Leases, Repairs, and Noncapitalized Improvement	onts 5600	8,802.00	8,802.00	5,133.38	8,802.00	0.00	0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0
Transfers of Direct Costs - Interfund	5750	0.00	1,903.00	1,901.17	1,903.00	0.00	0
Professional/Consulting Services and Operating Expenditures	5800	1,400.00	63,740.00	15,248.81	63,740.00	0.00	0
Communications	5900	0.00			0.00	0.00	0
TOTAL, SERVICES AND OTHER OPERATING EXPEND		10,202.00				0.00	

Description Resou	rce Codes Objec	t Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuais To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITÁL OUTLAY								
Land	6	100	0.00	31,065.00	22,865.00	31,065.00	0.00	0.0%
Land improvements	6	170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and improvements of Buildings	6	200	386,000.00	273,982.00	43,600.70	273,982.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6	300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6	400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6	500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			386,000.00	305,047.00	66,465.70	305,047.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others	7	299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service					-			
Debt Service - Interest	7	438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7	439	31,461.00	31,461.00	0.00	31,461.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			31,461.00	31,461.00	0.00	31,461.00	0.00	0.0%
TOTAL, EXPENDITURES			502,663.00	502,663.00	173,406.86	502,663.00		

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Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS	Resource codes Object codes	· · · · · · · · · · · · · · · · · · ·	(5)	(6/	(0)		<u>\</u>
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/							
County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Sale/Lease-	0070	0.00		0.00	0.00		0.00/
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 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%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES							
(a - b + c - d + e)		0.00	0.00	0.00	0.00		

2012/13 Projected Year Totals

Resource Description

Total, Restricted Balance

0.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date {C}	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES				an Constanting I			
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	6,000.00	121,406.00	119,926.24	121,406.00	0.00	0.0%
5) TOTAL, REVENUES		6.000.00	121.406.00	119,926.24	121.406.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00.	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999.	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies	4000-4999	3,411.00	3,411.00	3,410.29	3,411.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	5,000.00	6,029.00	4,660.91	6,029.00	0.00	0.0%
6) Capital Outlay	6000-6999	26,589.00	282,441.00	125,091.48	282,441.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		35,000.00	291,881.00	133,162.68	291,881.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(29,000.00)	(170,475.00)	(13,236.44)	(170,475.00)		-
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00 \$	0.0%
b) Transfers Out	7600-7629	79,223.00	79,223.00	79,223.00	79,223.00	0.00	0.09
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		(79,223.00)	(79,223.00)	(79.223.00)	(79,223.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(108,223.00)	(249,698.00)	(92,459.44)	(249,698.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	1,955,837.00	2,176,887.00		2,176,887.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,955,837.00	2,176,887.00		2,176,887.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,955,837.00	2,176,887.00		2,176,887.00		
2) Ending Balance, June 30 (E + F1e)			1,847,614.00	1,927,189.00		1,927,189.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00.	-	0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	1,847,614.00	1,927,189.00		1,927,189.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	1	0.00		

Description	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuais To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE			*****					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	115,406.00	115,405.85	115,406.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,000.00	6,000.00	4,520.39	6,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			6,000.00	121,406.00	119,926.24	121,406.00	0.00	0.09
TOTAL, REVENUES			6,000.00	121,406.00	119,926.24	121,406.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuais To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES		Object Oddes		(2)				
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	0.09
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		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	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.09
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	3,411.00	3,411.00	3,410.29	3,411.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			3,411.00	3,411.00	3,410.29	3,411.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.05
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	0.00	0.00	0.00.	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	1,029.00	1,029.00	1,029.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	5,000.00	5,000.00	3,631.91	5,000.00	0.00	0.0
Communications		5900	0.00		0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		5,000.00		4,660.91	6,029.00	0.00	0.0

Description R	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	63,115.00	62,115.00	63,115.00	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	26,589.00	205,645.00	49,295.48	205,645.00	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	13,681.00	13,681.00	13,681.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			26,589.00	282,441.00	125,091.48	282,441.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			35,000.00	291,881.00	133,162.68	291,881.00		

			Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	<u>(F)</u>
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	79,223.00	79,223.00	79,223.00	79,223.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			79,223.00	79,223.00	79,223.00	79,223.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-		0050	0.00				0.00	0.000
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 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%
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							1994.	
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(79,223.00)	(79,223.00)	(79,223.00)	(79,223.00)		

2012/13 Projected Year Totals

6

Resource Description

Total, Restricted Balance

0.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	755,080.00	755,080.00	346,776.22	755,080.00	0.00	0.0%
5) TOTAL, REVENUES		755.080.00	755,080.00	346,776.22	755.080.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	106,358.00	106,358.00	41,627.37	106,358.00	0.00	0.0%
. 6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	719,909.00	719,909.00	473,525.74	719,909.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		826,267.00	826,267.00	515,153.11	826,267.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9)		(71,187.00)	(71,187.00)	(168,376.89)	(71,187.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transferଙ୍କୀn	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	32,000.00	32,000.00	29,954.03	32,000.00	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		(32,000.00)	(32,000.00)	(29,954.03)	(32,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuais 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)			(103,187.00)	(103,187.00)	(198,330.92)	(103,187.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	1,389,628.00	1,533,336.00		1,533,336.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,389,628.00	1,533,336.00		1,533,336.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,389,628.00	1,533,336.00		1,533,336.00		
2) Ending Balance, June 30 (E + F1e)			1,286,441.00	1,430,149.00		1,430,149.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	1,286,441.00	1.430,149.00		1,430,149.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	1.1.1.1	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roli		8615	885,000.00	885,000.00	522,667.66	885,000.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	≎ 0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	80.00	80.00	53.11	80.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	i	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	(130,000.00	(130,000.00)	(175,944.55)	(130,000.00)	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			755,080.00	755,080.00	346,776.22	755,080.00	0.00	0.0%
TOTAL, REVENUES			755,080.00	755,080.00	346,776.22	755,080.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuais To Date (C)	Projected Year Totals (D)	Difference (Coi B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES	Resource oblies - object dolles		(0)		(5)	(~ /	<u>v</u> _/
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	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	0.00	0.09	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	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improven	nents 5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	106,358.00	106,358.00	41,627.37	106,358.00	0.00	0.0'
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPEN	IDITURES	106,358.00	106,358.00	41,627.37	106,358.00	0.00	0.0

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00_	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	498,893.00	498,893.00	252,510.54	498,893.00	0.00	0.0%
Other Debt Service - Principal		7439	221,016.00	221,016.00	221,015.20	221,016.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		719,909.00	719,909.00	473,525.74	719,909.00	0.00	0.0%
TOTAL, EXPENDITURES		11	826,267.00	826,267.00	515,153.11	826,267.00		

Description	Resource Codes Object (Original Budget	Board Approved Operating Budget (B)	Actuais 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	891	90.00	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	761	30.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund	761	5 0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	761	9 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	895	1 0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid	896	1 0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	896	5 0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	897	1 0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	897	2 0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	897	3 0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	897	9 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	765	1 0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	769	9 32,000.00	32,000.00	29,954.03	32,000.00	0.00	0.0%
(d) TOTAL, USES		32,000.00	32,000.00	29,954.03	32,000.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Upgetricted Devenues	000	0	0.00	0.00	0.00	0.00	0.0%
Contributions from Unrestricted Revenues	898					AND AND AND A	0.0%
Contributions from Restricted Revenues	899			0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		(32,000.00) (32,000.00)	(29,954.03)	(32,000.00)		
Resource	Description	2012/13 Projected Year Totals					
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9010	Other Restricted Local	1,430,149.00					
Total, Restrict	ed Balance	1,430,149.00					

Description R	tesource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuais To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	3,376,630.00	3,376,630.00	0.00	3,376,630.00	0.00	0.0%
5) TOTAL, REVENUES	0000-0199	3.376.630.00	3,376,630.00	0.00	3,376,630.00	0.00	0.070
B. EXPENDITURES	n gruin och a fan sun genna sind gruan an sen an san san san san san san san san san	0.070.000.00		0.00	0,010,000.00	2000-2000-2000-2000-2000-2000-2000-200	
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299, 7400-7499	3,244,456.00	3,244,456.00	0.00	3,244,456.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00.	0.00	0.0%
9) TOTAL, EXPENDITURES		3,244,456.00	3,244,456.00	0.00	3,244,456.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		100 171 00	400.474.00	0.00			
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES		132,174.00	132,174.00	0.00	132,174.00	*****	
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0:00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totałs (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			132,174.00	132,174.00	0.00	132,174.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	2,503,642.00	2,503,642.00		2,503,642.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,503,642.00	2,503,642.00		2,503,642.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,503,642.00	2,503,642.00		2,503,642.00		
2) Ending Balance, June 30 (E + F1e)			2.635.816.00	2.635.816.00		2.635,816.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		00:00		
b) Legally Restricted Balance c) Committed		9740	2.635,816.00	2,635,816.00		2,635,816.00		
Stabilization Arrangements		9750	0.00	0.00	an a second	0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0:00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	<u>.</u>	0.00		

Description Re	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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							
Tax Relief Subventions							
Homeowners' Exemptions	8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes Voted Indebtedness Levies					0.004 457 00	0.00	0.00
Secured Roll	8611	3,364,157.00	3,364,157.00	0.00	3,364,157.00	0.00	0.0%
Unsecured Roll	8612	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes	8613	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes	8614	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.09
Interest	8660	12,473.00	12,473.00	0.00	12,473.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		3,376,630.00	3,376,630.00	0.00	3,376,630.00	0.00	0.09
TOTAL, REVENUES		3,376,630.00	3,376,630.00	0.00	3,376,630.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Bond Redemptions	7433	1,735,000.00	1,735,000.00	0.00	1,735,000.00	0.00	0.09
Bond Interest and Other Service Charges	7434	1,509,456.00	1,509,456.00	0.00	1,509,456.00	0.00	0.09
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)	3,244,456.00	3,244,456.00	0.00	3,244,456.00	0.00	0.0
TOTAL, EXPENDITURES		3,244,456.00	3,244,456.00	0.00	3,244,456.00		-

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS						7011-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0		
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								
∓o: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
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								
e Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description Other Restricted Local	2012/13 Projected Year Totals
9010	Other Restricted Local	2,635,816.00
Total, Restrict	ed Balance	2,635,816.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,431,535.00	1,431,644.00	341,507.31	1,431,644.00	0.00	0.0%
5) TOTAL, REVENUES		1,431,535.00	1,431,644.00	341,507.31	1,431,644.00		
B. EXPENSES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	93,625.00	93,625.00	49,682.03	93,625.00	0.00	0.0%
3) Employee Benefits	3000-3999	33,598.00	33,598.00	12,845.71	33,598.00	0.00	0.0%
4) Books and Supplies	4000-4999	162,444.00	280,444.00	53,553.62	280,444.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999	1,249,533.00	1,249,533.00	738,024.40	1,249,533.00	0.00	0.0%
6) Depreciation	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0:00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES	·	1,539,200.00	1,657,200.00	854,105.76	1,657,200.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(107,665.00)	(225,556.00)	(512,598.45)	(225,556.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0 .0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		:

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN								
NET POSITION (C + D4)			(107,665.00)	(225,556.00)	(512,598.45)	(225,556.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,546,237.00	1,820,303.00		1,820,303.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,546,237.00	1,820,303.00		1,820,303.00		·
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,546,237.00	1,820,303.00		1,820,303.00		
2) Ending Net Position, June 30 (E + F1e)			1,438,572.00	1,594,747.00		1,594,747.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	1,438,572,00	1,594,747.00		1,594,747.00		

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Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	11,860.00	11,860.00	6,030.85	11,860.00	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								
In-District Premiums/Contributions		8674	1,365,504.00	1,365,504.00	270,443.64	1,365,504.00	0.00	0.0%
All Other Fees and Contracts		8689	54,171.00	54,280.00	47,680.17	54,280.00	0.00	0.0%
Other Local Revenue								
Ail Other Local Revenue		8699	0.00	0.00	17,352.65	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			1,431,535.00	1,431,644.00	341,507.31	1,431,644.00	0.00	0.0%
TOTAL, REVENUES			1,431,535.00	1,431,644.00	341,507.31	1,431,644.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuais To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
		1000						
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	1,500.00	1,500.00	4,822.53	1,500.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	79,548.00	79,548.00	39,162.08	79,548.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	12,577.00	12,577.00	5,697.42	12,577.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			93,625.00	93,625.00	49,682.03	93,625.00	0.00	0.0%
EMPLOYEE BENEFITS					×			
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	10,091.00	10,091.00	4,825.31	10,091.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	7,251.00	7,251.00	3,298.43	7,251.00	0.00	0.09
Health and Welfare Benefits		3401-3402	5,514.00	5,514.00	2,463.84	5,514.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,454.00	1,454.00	472.80	1,454.00	0.00	0.09
Workers' Compensation		3601-3602	1,142.00	1,142.00	516.14	1,142.00	0.00	0.09
OPEB, Allocated		3701-3702	6,193.00	6,193.00	591.68	6,193.00	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	1,953.00	1,953.00	677.51	1,953.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			33,598.00	33,598.00	12,845.71	33,598.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies		4300	93,710.00	211,710.00	53,630.66	211,710.00	0.00	0.0%
Noncapitalized Equipment		4400	68,734.00	68,734.00	(77.04)	68,734.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		4400	162,444.00	280,444.00	53,553.62	280,444.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENSES			102,444.00	200,444.00	30,003.02	200,444.00	0.00	0.07
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences		5200	3,120.00	3,120.00	1,120.00	3,120.00	0.00	0.09
Dues and Memberships		5300	500.00	500.00	0.00	500.00	0.00	0.09
Insurance		5400-5450	583,000.00	583,000.00	450,909.33	583,000.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improveme	nts	5600	1,000.00	1,000.00	0.00	1,000.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	64,263.00	64,763.00	6,832.49	64,763.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	596,350.00	595,850.00	278,865.08	595,850.00	0.00	0.04
Communications		5900	1,300.00	1,300.00	218,865.08	1,300.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENS		0000	1,249,533.00	1,249,533.00	738,024.40	1,249,533.00	0.00	0.09

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION							
Depreciation Expense	6900	0.00	0.00	0.00	Ó.00	0.00	0.0%
TOTAL, DEPRECIATION		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES		1,539,200.00	1,657,200.00	854,105.76	1,657,200.00		
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							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	6900						
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0:00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Resource

2012/13 Projected Year Totals

Total, Restricted Net Position

Description

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Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY						
1. General Education	12,947.64	13,070.38	13,070.38	13,070.38	0.00	0%
2. Special Education HIGH SCHOOL	386.94	387.60	387.60	387.60	0.00	0%
3. General Education	0.00	0.00	0.00	0.00	0.00	0%
4. Special Education COUNTY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0%
5. County Community Schools	42.86	42.86	42.86	42.86	0.00	0%
6. Special Education	3.67	3.67	3.67	3.67	0.00	0%
7. TOTAL, K-12 ADA	13,381.11	13,504.51	13,504.51	13,504.51	0.00	0%
 ADA for Necessary Small Schools also included in lines 1 - 4. 	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)*						
CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students*						
11. Adults Enrolled, State Apportioned*					•	
 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			1	1	Ţ	
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)	13,381.11	13,504.51	13,504.51	13,504.51	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary*						
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS			and the second second second			

Description COMMUNITY DAY SCHOOLS - Additional Fur	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 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	0.00	0.00	0.00	0.00	0.00	0%
30 in Form RLI)	0.00	0.00	0.00	0.00	0.00	0%
b. All Other Block Grant Funded Charters22. Charter ADA funded thru the	0.00					-
Revenue Limit 23. TOTAL, CHARTER SCHOOLS ADA	0.00	0.00	0.00	0.00	0.00	0%
(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	LUNTARY PUPIL TRAN	SFER	r	r		
25. Regular Elementary and High School ADA (SB 937)	0.00	0.00	0.00	0.00	0.00	0%

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

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

Jrarige Courty				Cashilow workshe	Cashilow worksheet - budget tear (1)					
×	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			3,136,070.69	14,101,858.75	19,170,584.24	15,330,755.88	12,876,765.15	12,981,586.96	28,440,316.78	24,839,572.87
B. RECEIPTS Revenue I imit Sources										
Principal Apportionment	8010-8019			489,034.98	3,079,390.46	1,176,324.98	2,176,850.25	4,204,522.83	2,195,493.78	1,260,371.00
Property Taxes	8020-8079		1,208,424.69	8,483.27	771,322.58	24,775.66	4,087,307.12	10,910,246.70	4,981,252.43	255,878.00
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299		127,497.16	(40,519.01)	460,775.98	141,250.59	96,366.50	964,865.47	454,546.73	39,000.00
Other State Revenue	8300-8599			388,691.09	418,730.87	4,698,242.06	1,314,581.68	559,511.88	1,024,579.54	2,045,000.00
Other Local Revenue	8600-8799		51,478.99	337,900.23	556,610.02	186,950.45	960,058.14	2,614,987.18	269,322.25	226,000.00
Interfund Transfers In	8910-8929		1,599,900.00	0						
All Other Financing Sources	8930-8979		10002 200 6	1 183 500 55	E 286 820 01	6 007 543 7A	8 635 163 60	10 254 134 06	8 075 104 73	3 826 240 00
				1,100,000,00	0,200,02,01	110L0,177,0	0,001,000,0	00.101,102,01	0.1.1.01.02.0	00.01-20.020
Certificated Salaries	1000-1999		219,736.32	532,863.74	4,873,763.30	4,931,355.88	4,979,029.03	38,639.76	9,795,560.71	4,959,000.00
Classified Salaries	2000-2999		1,297.62	760,069.83	949,613.10	1,433,527.64	1,464,947.72	1,406,581.61	1,318,252.15	1,192,000.00
Emplovee Benefits	3000-3999		2,957,612.58	(107,165.83)	2,856,198.32	1,574,962.77	1,739,545.94	1,663,737.05	2,010,808.37	1,339,000.00
Books and Supplies	4000-4999		168,171.39	430,056.66	429,832.53	561,253.40	388,216.55	154,461.40	201,906.32	250,000.00
Services	5000-5999		208,111.98	285,511.40	198,611.12	529,870.33	389,600.74	476,923.94	356,161.99	490,000.00
Capital Outlay	6000-6599			 A Additional System Control of Control of						
Other Outgo	7000-7499			38.30	21,973.50	277,543.36	18,633.60	(3,146.04)	10,986.75	120,000.00
Interfund Transfers Out	7600-7629		228,827.00			101,165.00				
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			3,783,756.89	1,901,374.10	9,329,991.87	9,409,678.38	8,979,973.58	3,737,197.72	13,693,676.29	8,350,000.00
U. DALANCE SHEET TRANSAUTIONS Assets										
Cash Not In Treasury	0111_0100	100 000 00								
	0000 0000	22 070 241 28	14 219 747 22	7 637 702 07	165 648 60	628 262 10	147 005 73	41 830 36	732 942 51	000
Due From Other Funds	9310	244 481 96	14,410,141.43	31.837.94	100,040,001	212.644.02	01:000'111	0000011	1.02701	0.0
Stores	9320	94.810.20	18.479.17	(28.780.48)	8.064.83	26.496.92	12,497.00	(11.666.74)	12,602.99	
Prepaid Expenditures	9330	1,135,746.01	1,135,746.01						(235.00)	
Other Current Assets	9340	0.00	185,671.21	(343,688.95)	(163,631.88)	3,006.80	(203.62)	(2,046.16)	(7,625.78)	
SUBTOTAL ASSETS		25,545,279.45	15,558,643.62	7,297,161.48	10,081.64	870,409.84	160,289.11	28,126.46	737,684.72	00.0
Liabilities										6
Accounts Payable	9500-9599	5,844,197.87	3,755,224.20	1,494,708.88	(193,251.96)	(133,030.77)	(289,342.59)	86,332.98	(430,052.93)	0.00
Due to Other Funds	9610	291,240.27		15,943.57		7/0/282/0/2				
	9640	0.00								
	0006	41,982.05	41,1/5.31	× 740 050 45	1400 004 001	140 065 00	(02 070 000)	00 000 20	(100 060 00)	000
		0,1/1,4ZU./9	3,130,399.51	c+.2ca,01c,1	(06.102,081)	142,200.30	(202,242.33)	00,332,300	(ce.zco,0c+)	0.0
Nonoperating Sussense Clearing	0010									
TOTAL BALANCE SHEET	0166									
TRANSACTIONS		19,367,858.66	11,762,244.11	5,786,509.03	203,333.60	728,143.91	449,631.70	(58,206.52)	1,167,737.65	0.00
E. NET INCREASE/DECREASE										
			10,965,788.06	5,068,725.49	(3,839,828.36)	(2,453,990.73)	104,821.81	15,458,729.82	(3,600,743.91)	(4,523,751.00)
F. ENDING CASH (A + E)			14,101,858.75	19,170,584.24	15,330,755.88	12,876,765.15	12,981,586.96	28,440,316.78	24,839,572.87	20,315,821.87
G. ENDING CASH, PLUS CASH										
ACCRUALS AND ADJUSTMENTS										

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

Page 1 of 2

Fullerton Elementary Orange County

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

30 66506 0000000 Form CASH

All Link Till Link Till Link Link Link Link Link Link Link Link										
010 010 <th></th> <th>Object</th> <th>March</th> <th>April</th> <th>May</th> <th>June</th> <th>Accruals</th> <th>Adjustments</th> <th>TOTAL</th> <th>BUDGET</th>		Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
1 20.316,621 sf 16.64.3.36 sf 10.73,424 sf 10 33.06 1144.5 0000,0009 1.455,861.00 0.644114.10 7.739,4561.00 1.246,3561.00 1.364,651.00 3.306 13460.5 0000,0009 1.455,861.00 0.644114.10 7.739,4561.00 1.266,442.00 3.4665.6 0.000 1.4465.661.00 1.4465.661.00 1.246,445.00 0.000 1.4465.661.00 1.4465.661.00 1.4465.661.00 1.246,445.00 0.000 1.4465.661.00 1.4465.661.00 1.4465.661.00 1.4465.661.00 1.246,445.66 0.000 0.000 1.4465.661.00 1.4465.661.00 1.246,442.66 0.000 0.00	ACTUALS THROUGH THE MONTH OF (Fnter Month Name)									
0010100000000000000000000000000000000	A. BEGINNING CASH		20,315,821.87	15,043,349.87	19,616,212.87	10,733,421.87				
OUDE CT 201 (2014) CT 2014 (2014) <thct (2014)<="" 2014="" th=""> <thc (2014)<="" 2014="" th=""></thc></thct>	B. RECEIPTS Revenue Limit Sources									
Control 14.655.819.00 10.444.11.00 7.38,485.00 14.660.661.15 15.666.661.15 15.66.661.11 15.66.661.15 15.66.661.15 <td>Principal Apportionment</td> <td>8010-8019</td> <td>724,826.00</td> <td>370,808.00</td> <td>0.00</td> <td>12,463,406.00</td> <td>4,955,105.72</td> <td></td> <td>33,096,134.00</td> <td>33,096,134.0</td>	Principal Apportionment	8010-8019	724,826.00	370,808.00	0.00	12,463,406.00	4,955,105.72		33,096,134.00	33,096,134.0
00000000 0100000000 0100000000 0100000000 0100000000 0100000000 0100000000 0100000000 0100000000000 0100000000 01000000000000	Property Taxes	8020-8079	1,455,819.00	10,434,114.00	(739,746.00)	1,568,661.55			34,966,539.00	34,966,539.0
1 1373,683.00 16,941.00 129,955.00 1,2690,243.89 16,502,343.00 16,502,343.00 6000,6869 251,0000 261,0000 164,0000 577,0000 37,000.00 3690,324.89 16,502,340.00 6000,989 3312,578,00 15,066,883.00 164,0000 16,364,475.50 16,369,543.00 12,600,000 980,0497 3,312,578,00 1,506,883.00 1,642,0000 1,482,0000 1,482,0000 1,482,0000 1,489,0000 1,413,172,340 1,413,413,100 <t< td=""><td>Miscellaneous Funds</td><td>8080-8099</td><td></td><td></td><td></td><td></td><td>154,463.00</td><td></td><td>154,463.00</td><td>154,463.0</td></t<>	Miscellaneous Funds	8080-8099					154,463.00		154,463.00	154,463.0
Ref (0 - 1786) T/7 (00.000 2.011 (0000) 1.044 (0000)	Federal Revenue	8100-8299	1,373,883.00	168,941.00	129,955.00	1,345,358.00	1,240,422.58		6,502,343.00	6,502,343.0
0000 0371,000.00 0371,000.00 558,4425.60 0000 1,000,000 1,	Other State Revenue	8300-8599	107,000.00	2,081,000.00	1,094,000.00	610,000.00	3,690,324.88		18,031,662.00	18,031,662.0
B010-8979 B010-8979 F100 F100 <thf100< th=""> F100 F100</thf100<>	Other Local Revenue	8600-8799	251,000.00	2,011,000.00	184,000.00	377,000.00	559,648.74		8,585,956.00	8,585,956.0
800-6979 3372.582.00 15.065.663.00 668.209.00 15.364.455.65 10.2869.964.67 0.00 10.2869.663.00 1000-1989 1,900.000.00 1,402.000.00 1,402.000.00 1,402.000.00 1,602.003.00 1,6427.55.83 1,5427.55.83 1,5427.55.83 1,5427.55.83 1,5427.55.83 1,5427.55.83 1,5427.55.83 1,5427.55.83 1,530.000.00 1,5427.55.83 1,5427.55.83 1,5427.55.83 1,5427.55.83 1,5427.55.83 1,5427.55.83 1,5427.55.83 1,5427.55.83 1,5427.55.83 1,5427.55.83 1,5427.55.83 1,5427.55.83 1,5427.55.83 1,5427.55.83 1,5427.55.83 1,5427.55.83 1,5427.55.83 1,5427.55.93 1,5427.55.93 1,5427.55.93 1,5427.55.93 1,5427.55.93 1,5427.55.93 1,5427.55.93 1,5427.55.93 1,5427.55.93 1,5427.55.93 1,5427.55.93 1,5427.55.93 1,5427.53.93 1,5427.53.93 1,5427.53.93 1,5427.53.93 1,5427.53.93 1,5427.53.93 1,5427.53.93 1,5427.53.93 1,5427.53.93 1,5427.53.93 1,5427.53.93 1,5427.53.93 1,5427.53.93 1,5427.53.93 1,5427.53.93 1,5427	Interfund Transfers In	8910-8929							1,599,900.00	1,599,900.0
1 3.91.2.52.00 15.065,000.00 668,209.00 16.364,425.55 10.569,364.42 0.00 120,000.00 1,600,000.00 1,6	All Other Financing Sources	8930-8979							0.00	
1000-189h 4.969,000.00 <td>TOTAL RECEIPTS</td> <td></td> <td>3,912,528.00</td> <td>15,065,863.00</td> <td>668,209.00</td> <td>16,364,425.55</td> <td></td> <td></td> <td>102,936,997.00</td> <td>102,936,997.0</td>	TOTAL RECEIPTS		3,912,528.00	15,065,863.00	668,209.00	16,364,425.55			102,936,997.00	102,936,997.0
2000-2000 1,400,000100 1,402,000000 1,402,000000 1,402,000000 1,402,000000 1,402,000000 1,402,000000 1,402,000000 1,402,000000 1,402,000000 1,402,000000 1,402,0000000 1,402,42600000000000000000000000000000000	C. DISBURSEMENTS Certificated Salaries	1000-1999	4 959 000 00	4 959 000 00	4 959 000 00	4 959 000 00	421.305.26		50.587.254.00	50.587.254.0
3000 3000 1,800,0000 2,860,0000 1,800,0000 1,802,155,800 1,802,650,00 1,802,650,00 1,802,650,00 1,802,650,00 1,802,650,00 1,802,650,00 1,802,650,00 1,802,650,00 1,802,650,00 1,802,650,00 1,802,650,00 1,802,650,00 1,802,650,00 1,802,650,00 1,802,650,00 1,802,650,00 1,802,660,00	Classified Salaries	2000-2999	1.600.000.00	1.402.000.00	1.402.000.00	1.402.000.00	-		15,427,515.00	15,427,515.0
000-4000 330,000.00 460,0000 460,0000 1,38,752.50 7.306546100 7.30661610117733 7.3065616100 <	Emplovee Benefits	3000-3999	1,800,000.00	2,600.000.00	1,800,000.00	1,632,155.80			21,866,855.00	21,866,855.0
000-5696 220,000.00 1,140,000.00 1,240,000.00 1,260,0500 7,603,5400 7,603,5500 7,603,5500 7,603,5500 7,603,5500 7,603,5500 7,603,5500 7,603,5500 7,603,5500 7,603,5500 7,603,5500 7,603,5500 7,603,5500 7,614,177,5300 7,641,431,500 <t< td=""><td>Books and Supplies</td><td>4000-4999</td><td>300,000.00</td><td>380,000-00</td><td>460,000.00</td><td>800,000.00</td><td>2,844,792.75</td><td></td><td>7,368,691.00</td><td>7,368,691.0</td></t<>	Books and Supplies	4000-4999	300,000.00	380,000-00	460,000.00	800,000.00	2,844,792.75		7,368,691.00	7,368,691.0
0000-6890 6 0000 00 12,000 00 310,000 00 195,000 00 24,453,53 993,483,00 993,443,00 993,483,00 993,483,00 993,483,00 993,483,00 993,483,00 993,443,00 993,483,00 993,483,00 993,483,00 993,483,00 993,443,00 993,443,00 993,443,00 993,443,00 993,443,00 993,443,010 993,443,010 993,443,0	Services	5000-5999	520,000.00	1,140,000.00	620,000.00	1,250,000.00	1,138,752.50		7,603,544.00	7,603,544.0
7000-7480 6,000.00 12,000.00 310,000.00 185,000.00 24,33.53 993,493.00 993,493.00 993,493.00 993,493.00 993,493.00 993,493.00 993,433.00 <td>Capital Outlay</td> <td>6000-6599</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td> <td>0.0</td>	Capital Outlay	6000-6599							0.00	0.0
760-762 760-762 750-763 223,952,00 223,952,00 223,952,00 223,952,00 223,952,00 223,952,00 223,952,00 223,952,00 223,952,00 223,952,00 223,952,00 23,952,00 23,153,000 23,153,000 23,153,00 23,153,00 23,153,00 23,153,00 24,143,183,50 23,143,00	Other Outgo	7000-7499	6,000.00	12,000.00	310,000.00	195,000.00	24,453.53		993,483.00	993,483.0
7530-7696 9,185,000.00 10,483,000.00 9,551,000.00 9,551,000.00 10,233,155,80 5,524,529,37 0,000 104,177,334,00 9111 1919 9,185,000.00 10,483,000.00 9,551,000.00 9,551,000.00 10,483,000 104,177,334,000 9111 1919 9,185,000.00 10,483,000.00 0,000 0,000 104,177,334,000 0,000 244,481,90 93200 9330 0,000 0,000 0,000 0,000 10,569,965,00 0,000 244,481,90 9330 0,000 0,000 0,000 0,000 10,569,965,00 0,000 34173,193,59 9340 0,000 0,000 0,000 10,569,965,00 0,000 34173,193,59 9340 0,000 0,000 0,000 0,000 10,569,965,00 0,000 34173,193,59 9400 0,000 0,000 0,000 0,000 10,569,865,00 0,000 3815,16,81 9600 0,000 0,000 0,000 0,000 10,569,850,00 0,000 3815,46,21,81 0,000	Interfund Transfers Out	7600-7629							329,992.00	329,992.0
NIS 9,185,000:00 10,483,000:00 9,551,000:00 10,238,155,60 5,524,529.37 0.00 1041,177,334,00 9111-9199 0.00 0.00 0.00 10,238,155,60 5,524,529.37 0.00 10,4117,334,00 9200-9299 0.00 0.00 0.00 0.00 10,599,965.00 34,173,195,99 9320 9330 0.00 0.00 0.00 0.00 10,599,965.00 34,173,195,99 9330 9330 0.00 0.00 0.00 10,599,965.00 34,173,195,99 9330 9340 0.00 0.00 0.00 0.00 11,15,511,01 9330 9340 0.00 0.00 0.00 0.00 35,524,529.00 34,173,195,916 9410 960 0.00 0.00 0.00 10,599,965.00 0.00 35,524,523.00 9640 960 0.00 0.00 0.00 10,599,965.00 0.00 11,155.21 9640 90.00 0.00 0.00 0.00 5,524,529.00	All Other Financing Uses	7630-7699							0.00	
9111-9189 011-9189 0 <th0< th=""> 0 0</th0<>	D. BALANCE SHEET TRANSACTIONS		9,185,000.00	10,493,000.00	9,551,000.00	10,238,155.80	5,524,529.37		104,177,334.00	104,177,334.0
9111-9169 0.000 0.000 0.000 0.000 0.000 0.000 9200-9299 0.000 0.000 0.000 0.00 10.589.965.00 34,172,193.55 9320 9320 9320 9320 244,481 244,481 9320 9330 910 0.00 0.00 10,589.965.00 1,135.51101 9330 9340 0.00 0.00 0.00 10.589.965.00 1,135.51101 9330 9340 0.00 0.00 0.00 10.589.965.00 0.00 35,282.361.83 9400 0.00 0.00 0.00 0.00 10,589.965.00 0.00 35,282.361.83 9500-9599 0.00 0.00 0.00 0.00 1,135.51101 1,135.5110 9500-9599 0.00 0.00 0.00 0.00 1,135.512.02 1,1175.31 9640 0.00 0.00 0.00 5,524,529.00 0.00 1,1175.31 9910 0.00 0.00 0.00 5,524,529.00	Assets									
9200-9296 0.00 0.00 0.00 0.00 0.00 0.10599, 965.00 3173, 193, 139 9310 9300 9300 9300 931 9316, 110 37, 693, 965 37, 693, 965 931, 5110 37, 693, 965 931, 5110 37, 693, 965 931, 5110 931, 51	Cash Not In Treasury	9111-9199							0.00	
9310 9315,110 9316,916 9315,510 9316,916 9315,518,839 9310 9310 9315,118 9310 9310 9315,118 9310 9315,118 9315,118 9315,118 9315,118 9315,118 9312,02 9310 9312,02	Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	10,599,965.00		34,173,193.59	
9320 9320 9320 9320 9320 9330 9330 9330 9330 9330 9330 9330 9330 9330 9330 9330 9330 9330 9330 9330 9330 9330 9315,116,81 1,135,511.0 1,135,511.0 1,135,511.0 1,135,511.0 1,135,511.0 1,135,511.0 1,135,511.0 1,135,511.0 1,135,511.0 1,135,511.0 1,135,511.0 1,135,511.0 1,135,511.0 1,135,511.0 1,135,511.0 1,135,511.0 1,135,511.0 1,135,511.0 2,911,240.27 2,912,420.21 <t< td=""><td>Due From Other Funds</td><td>9310</td><td></td><td></td><td></td><td></td><td></td><td></td><td>244,481.96</td><td></td></t<>	Due From Other Funds	9310							244,481.96	
9330 9340 9300 9300 9300 9300 9300 <th< td=""><td>Stores</td><td>9320</td><td></td><td></td><td></td><td></td><td></td><td></td><td>37,693.69</td><td></td></th<>	Stores	9320							37,693.69	
9340 9340 (338,518.34) 9500-9599 0.00 0.00 0.00 10,599,965.00 0.00 35,262,361.81 9500-9599 0.00 0.00 0.00 0.00 10,599,965.00 0.00 35,262,361.81 9610 0.00 0.00 0.00 0.00 10,599,965.00 0.00 35,262,361.81 9610 0.00 0.00 0.00 0.00 10,599,965.00 0.00 35,281.518.81 9610 0.00 0.00 0.00 0.00 10,101 11,175.31 9910 0.00 0.00 0.00 0.00 5,524,529.00 0.00 0.11,147,532.39 9910 9910 0.00 0.00 0.00 5,524,529.00 0.00 0.114,175.31 9910 0.00 0.00 0.00 29,1482.49 0.00 0.00 9910 0.00 0.00 5,524,529.00 0.00 0.01442.49 0.00 9910 0.00 0.00 5,524,529.00 0.00 0	Prepaid Expenditures	9330							1,135,511.01	
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	Other Current Assets	9340							(328,518.38)	
9500-9599 0.00 0.00 0.00 0.00 0.1681 0.1681 9610 1 1 1 1 1 291,240,27 9640 9640 1 1 1 1 1 2 9650 1 1 1 1 1 1 1 1 9650 1 1 1 1 1 1 1 2	SUBTOTAL ASSETS		0.00	0.00	0.00	0.00	10,599,965.00		35,262,361.87	
9610 9610 9610 291,240.27 9640 9640 9640 291,240.27 9650 9050 0.00 0.00 0.00 41,175.31 9650 0.00 0.00 0.00 0.00 10,147.532.39 9650 9050 0.00 0.00 0.00 10,147.532.39 9910 9910 0.00 0.00 0.00 10,147.532.39 9910 9910 0.00 0.00 0.00 10,147.532.39 9910 9910 0.00 0.00 0.00 10,147.532.39 9910 9910 0.00 0.00 0.00 10,147.532.39 9910 9910 0.00 0.00 5,075,456.00 0.00 0.00 15,043.349.87 19,616,212.87 10,733,421.67 10,150,871.55 0.00 23,874,492.48 15,043.349.87 19,616,212.87 10,733,421.67 10,750,871.55 0.00 20,90 23,874,492.48	Accounts Pavable	9500-9599	0.00	0.00	0.00	0.00	5,524,529.00		9,815,116.81	
9640 9740 9740 9740 9740 9740 9740 9740 9740 9740 97175.31 97175.31 97175.31 97175.31 97175.31 97175.32<	Due To Other Funds	9610							291,240.27	
9650 9610 0.000 0.000 0.000 0.175.31 9910 0.000 0.000 0.000 10,147.532.39 0.00 10,147.532.39 9910 0.00 0.000 0.000 5,524,529.00 0.000 10,147.532.39 9910 0.00 0.00 0.00 0.00 10,147.532.39 0.00 15,043,349.87 19,616,212.87 10,733,421.67 10,156,871.55 0.00 23,874,492.48 15,043,349.87 19,616,212.87 10,733,421.67 16,859,691.62 10,150,871.55 0.00 23,874,492.48	Current Loans	9640		<i>A</i> .				-	0.00	
9910 0.00 0.00 0.00 0.00 0.00 0.01 9910 0.00 0.00 0.00 0.00 0.00 0.01 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 25,114,829,48 0.00 25,114,829,48 0.00 25,114,829,48 0.00 25,114,829,48 0.00 25,114,829,48 0.00 25,114,829,48 0.00 25,114,829,48 0.00 23,874,492,48 0.00 23,874,492,48 0.00 23,874,492,48 0.00 23,874,492,48 0.00 23,874,492,48 0.00 23,874,492,48 0.00 23,874,492,48 0.00 23,874,492,48 0.00 23,874,492,48 0.00 0.00 23,874,492,48 0.00 0.00 23,874,492,48 0.00 0.00 23,874,492,48 0.00 0.00 23,874,492,48 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 <t< td=""><td></td><td>9650</td><td></td><td></td><td></td><td>000</td><td>00 001 101 1</td><td></td><td>41,175.31</td><td></td></t<>		9650				000	00 001 101 1		41,175.31	
9910 9910 0.00 0.00 0.00 25,114,829,48 0.00 15,272,472,00) 4,572,863.00 0.000 5,075,436.00 0.000 25,114,829,48 0.10 15,043,349.87 19,616,212.87 10,733,421.87 10,150,871.55 0.00 23,874,492,48 0.10 15,043,349.87 19,616,212.87 10,733,421.87 16,859,691.62 0.016 23,874,492,48			0.00	0.00	0.00	0.00	5,524,529.00		10, 147, 532.39	
0.00 0.00 0.00 0.00 5,075,436,00 0.00 25,114,829.48 15,043,349.87 4,572,863.00 (8,882,791.00) 6,126,269.75 10,150,871.55 0.00 23,874,492.48 15,043,349.87 19,616,212.87 10,733,421.87 16,859,691.62 10,150,871.55 0.00 23,874,492.48	Suspense Clearing	9910							0.00	
(5,272,472.00) 4,572,863.00 (8,882,791.00) 6,126,269.75 10,150,871.55 0.00 23,874,492.48 15,043,349.87 19,616,212.87 10,733,421.87 16,859,691.62 10,150,871.55 0.00 23,874,492.48	TOTAL BALANCE SHEET TRANSACTIONS		00.0	00.0	00.0	0.00			25.114.829.48	
(5,272,472.00) 4,572,863.00 (8,882.791.00) 6,126,269.75 10,150,871.55 0.00 23,874,492.48 15,043,349.87 19,616,212.87 10,733,421.87 16,859,691.62 10,150,871.55 0.00 23,874,492.48	E. NET INCREASE/DECREASE									
15,043,349.87 19,616,212.87 10,733,421.87	(B - C + D)		(5,272,472.00)	4,572,863.00	(8,882,791.00)	6,126,269.75			23,874,492.48	(1,240,337.0)
G. ENDING CASH. PLUS CASH	F. ENDING CASH (A + E)		15,043,349.87	19,616,212.87	10,733,421.87	16,859,691.62				
	ENDING CASH DI US CASH									

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

Fullerton Elementary Orange County

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

Orange County				Cashilow work.	Casmilow worksheet - puuget 1 ear (2)	(7)		AnnAhdallaAnnoologia and Maaya a		
	Object	Beginning Balances (Ref. Only)	Vlut	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			16,859,691.62	19,083,335.57	20,187,581.05	15,786,496.63	16,070,535.01	15,291,661.87	28,546,862.38	24,661,542.04
B. RECEIPTS										
Revenue Limit Sources								00 202 001 0	2 770 714 00	1 211 268 00
Principal Apportionment	8010-8019		0.00	471,064.00	3,003,032.00	4,819,498.00	2,119,787.00	2,119,787.00	1,110,114.00	00.007,410,1
Property Taxes	8020-8079		1,208,424.69	8,483.27	771,322.58	24,775.66	4,087,307.12	10,910,246.70	807,193.43	00.8/8/627
Miscellaneous Funds	8080-8099							F1 100 100	151 540 40	00 000 00
Federal Revenue	8100-8299		127,497.16	(40,519.01)	460,775.98	141,250.59	96,366.50	964,865.47	424,240.13	38,000.00
Other State Revenue	8300-8599		0.00	388,691.09	418,730.87	4,698,242.06	1,314,581.68	559,511.88	1,024,579.54	2,045,000.00
Other Local Revenue	8600-8799		51,478.99	337,900.23	556,610.02	186,950.45	960,058.14	2,614,987.18	269,322.25	226,000.00
Interfund Transfers In	8910-8929		1,580,000.00							
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			2,967,400.84	1,165,619.58	5,210,471.45	9,870,716.76	8,578,100.44	17,169,398.23	10,386,355.05	3,880, 140.00
C. DISBURSEMENTS									10 101 100 11	E 1E0 000 00
Certificated Salaries	1000-1999		219,736.32	532,863.74	5,0/3,/63.30	5,131,355.88	5,1/9,UZ9.U3	30,039.70	10,130,300.71	0, 109,000,00
Classified Salaries	2000-2999		1,297.62	760,069.83	984,613.10	1,468,527.64	1,499,947.72	1,441,581.61	1,353,252.15	1,227,000.00
Employee Benefits	3000-3999		2,957,612.58	(107,165.83)	2,998,198.32	1,716,962.77	1,881,545.94	1,805,737.05	2,153,808.37	1,482,000.00
Books and Supplies	4000-4999		168,171.39	330,056.66	329,832.53	361,253.40	388,216.55	154,461.40	201,906.32	250,000.00
Services	5000-5999		308,111.98	385,511.40	298,611.12	529,870.33	389,600.74	476,923.94	356,161.99	490,000.00
Capital Outlay	6000-6599									
Other Outgo	7000-7499			38.30	21,973.50	277,543.36	18,633.60	(3,146.04)	10,986.75	120,000.00
Interfund Transfers Out	7600-7629		228,827.00			101,165.00				
All Other Financing Uses	7630-7699						-			
TOTAL DISBURSEMENTS			3,883,756.89	1,901,374.10	9,706,991.87	9,586,678.38	9,356,973.58	3,914,197.72	14,271,676.29	8,728,000.00
D. BALANCE SHEET TRANSACTIONS										
Assets										
Cash Not In Treasury	9111-9199	100,000.00					00 0	000		
Accounts Receivable	9200-9299	10,599,965.00	7,000,000.00	3,500,000.00	00.698,999	0.00	0.00	0.00		South and an and an and
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	6330									
Other Current Assets	9340	00 100 00		0 000 000 00	DO DEE DO	000		00.0	00.0	00 0
SUBIOIAL ASSEIS		10,699,965.00	1,000,000	<u>3,500,000,000 000 000 000 000 000 000 000</u>	99,900.00	0.00	0.0	20.0	20.2	200
Liabilities	0100 0100		00000000	1 660 000 00	1 500 00	00.0				
	8808-0008	0,324,329-UU	3,000,000.00	1,000,000,00	4,023.00	0.0	20-20			
Due To Other Funds	9610									
Current Loans	9640									
Deferred Revenues	9650		00 000 0		1 500 00	000	000	00.0	00.0	00.0
SUBTOTAL LIABILITIES		5,524,529.00	3,860,000.00	1,660,000.00	4,529.00	0.00	0.00	0.00	00.0	000
Nonoperating	0000									
	2210									
TDANEACTIONS		E 47E 496 00		00 000 010 1	05 436 00	00.0	00.0	000	00.0	0.00
		0,1/0,430.00	3, 140,000.00	1,040,000,0	30,430.00	0.0	<u>.</u>			
E. NET INCREASE/DECREASE (R - C + D)			2 223 643 95	1,104,245,48	(4.401.084.42)	284.038.38	(778,873.14)	13,255,200.51	(3,885,320.34)	(4,847,854.00)
F ENDING CASH (A + F)			19.083.335.57	20.187.581.05	15.786.496.63	16.070,535.01	15,291,661.87	28,546,862.38	24,661,542.04	19,813,688.04
G. ENDING CASH, PLUS CASH										
AUCKUALS AINU AUJUS LIMEINIS	<u> </u>			1				The second s	A CONTRACTOR OF	

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

30 66506 0000000 Form CASH	
	-

Accurate Description Macronic		100 100 000 000 000 000 000 000 000 000	10,	And a second			(<u>-</u>)			Contractor of the second s
H0 (6) 10 (8) (3 (6) (4) (4) (3 (7) (3 (6) (4) (4) (1) (6) (6) (1) (6) (1) (6) (1) (6) (1) (1) (6) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1		Object	March	April	Mav	June	Accruals	Adjustments	TOTAL	BUDGET
Molio molio 19.8173 desit 11.863 (120) 0.113 (140) 3.812 (460) 0.114 (110) 3.812 (460) 0.114 (110) 3.812 (460) 0.114 (110)	ACTUALS THROUGH THE MONTH OI									
011 0010 572 345 00 0.3196 065 00 0.00 36227 856 00 36327 866 00 36327 866 00 36327 866 00 36327 866 00 36327 866 00 36327 866 00 36327 866 00 36327 866 00 36327 866 00 36327 866 00 36327 866 00 36327 866 00 36327 866 00 36327 866 00 36327 866 00 36327 866 00 36327 866 00 36327 866 00 36327 866 00	A. BEGINNING CASH		19,813,688.04	14,310,733.04	21,894,393.04	12,633,602.04				
8000-3071 1 272,350,00 3,756,000 1,762,750,00 1,444,153,00	B. RECEIPTS Revenue Limit Sources									
0.000 0.0000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.00000000 0.00000000 0.00000000 0.0000000 0.00000000 0.00000000000000000000000000000000000	Principal Apportionment	8010-8019 8020-8079	572,343.00 1 455 819 00	3,759,605.00	0.00	3,674,814.00	8,702,946.00		38,327,858.00	38,327,858.00
1775 000 1000 0000 0000 00000 00000 00000 00000 0000	Miscellaneous Funds	8080-8009	00-010'00±'1	00.111.101.01	(00-01-1*00-1)	02.100,000,1	154 463 00		154 463 00	154 463 00
Ref 417/00100 2.011/00000 1.044.100000 1.64.10.0000 1.64.11.11.11.11 1.64.11.11.11.11 1.64.11.11.11.11 1.64.11.11.11.11 1.64.11.11.11.11 1.64.11.11.11.11 1.64.11.11.11.11 1.64.0000 1.64.11.11.11.11 1.64.11.11.11.11 1.64.11.11.11.11 1.64.11.11.11.11 1.64.11.11.11.11 1.64.11.11.11.11 1.64.11.11.11.11 1.64.11.11.11.11 1.64.11.11.11.11 1.64.11.11.11.11 1.64.11.11.11.11 1.64.11.11.11.11<	Federal Revenue	8100-8299	1,373,883.00	168,941.00	129,955.00	1,345,358.00	1,240,422.58		6,502,343.00	6,502,343.00
Non-state 221,000.00 14,000.00 15,500.00 5,500.000 5,500.000 15,500.000 </td <td>Other State Revenue</td> <td>8300-8599</td> <td>407,000.00</td> <td>2,081,000.00</td> <td>1,094,000.00</td> <td>610,000.00</td> <td>3,759,690.88</td> <td></td> <td>18,401,028.00</td> <td>18,401,028.00</td>	Other State Revenue	8300-8599	407,000.00	2,081,000.00	1,094,000.00	610,000.00	3,759,690.88		18,401,028.00	18,401,028.00
B00-0870 Conditione Condition	Other Local Revenue	8600-8799	251,000.00	2,011,000.00	184,000.00	377,000.00	559,648.74		8,585,956.00	8,585,956.00
800-6877 4,060,045,00 15,456,600 65,820,000 7,575,833,55 1417,717,20 0000 104,4012,00 1000-1699 5,156,000 1,437,000 1,437,000 5,156,000 1,437,000 5,256,000 1,575,833,55 1417,717,20 0000 104,4012,00 2,2344,990 2,2344,990 000 1,575,617,10 0000 1,575,617,10 0000 1,576,817,10 0000 1,576,817,10 0000 1,576,817,10 0000 1,576,817,10 0000 000 1,576,817,10 0000 0000 0000 0000 0000 1,576,817,10 0000 0	Interfund Transfers In	8910-8929							1,580,000.00	1,580,000.00
100-1996 5,159,000 5,159,0000 5,159,0000 5,159,0000 5,159,0000 5,159,0000 5,159,0000 5,159,0000 5,159,0000 5,159,0000 5,159,0000 5,159,0000 5,159,0000 5,159,0000 5,159,0000 5,159,0000 5,159,0000 5,159,0000 5,159,0000 1,447,171,20 1,00 </td <td>All Other Financing Sources</td> <td>8930-8979</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td> <td></td>	All Other Financing Sources	8930-8979							0.00	
1000-1696 5,159,000.00 5,128,000.00 5,128,000.00 5,128,000.00 5,128,000.00 5,128,000.00 5,128,000.00 5,128,000.00 5,128,000.00 5,128,000.00 5,128,000.00 <td>TOTAL RECEIPTS</td> <td></td> <td>4,060,045.00</td> <td>18,454,660.00</td> <td>668,209.00</td> <td>7,575,833.55</td> <td>14,417,171.20</td> <td>0.00</td> <td>104,404,128.00</td> <td>104,404,128.00</td>	TOTAL RECEIPTS		4,060,045.00	18,454,660.00	668,209.00	7,575,833.55	14,417,171.20	0.00	104,404,128.00	104,404,128.00
2000-3999 1,6375,000 1,437,000.00 1,437,000.00 1,437,000.00 1,437,000.00 1,437,000.00 1,5772,817.03 1,5772,810.00 1,5772,800.00 1,5772,800.00 1,5772,800.00 1,5772,800.00 1,5772,800.500 1,5773,817.03 1,5772,800.200 1,5773,800.00 1,5773,800.00 1,5773,800.00 1,5773,800.00 1,5773,900.00 1,5773,900.00 1,5773,900.00 1,5773,900.00 1,5773,900.00 1,5773,900.00 1,5773,900.00 1,5773,900.00 1,5773,900.00 1,5773,900.00 1,5773,900.00 1,5773,900.00 1,5773,900.00 1,5773,900.00 1,5773,900.00 1,5773,900.00 1,5773,900.00 1,5773,910.00 1,5773,910.00 1,5773,910.00 1,5773,910.00	C. DISBURSEMENTS Certificated Salaries	1000-1999	5.159.000.00	5.159.000.00	5.159.000.00	5,259,000,00	500,432.26		52,766,381.00	52,766,381.00
3000 3080 139,3,000 00 2,243,000 00 1,433,000 00 1,777,583 80 1,716,573 55 1 2,293,486 00 5,293,486 00 5,293,486 00 5,293,486 00 5,293,487 00 5,293,437 00 5,293,437 00 5,293,437 00 5,293,437 00 7,80,222 00 7,80,222 00 7,80,222 00 7,80,222 00 7,80,222 00 7,80,222 00 7,80,222 00 7,80,222 00 7,80,222 00 7,80,222 00 7,80,222 00 7,80,222 00 7,80,222 00 7,80,222 00 7,80,222 00 7,80,222 00 7,80,220 00 7,80,220 00 7,80,220 00 7,80,220 00 7,80,220 00 7,80,220 00 7,80,200 00	Classified Salaries	2000-2999	1,635,000.00	1,437,000.00	1,437,000.00	1,440,000.00	1,097,322.33		15,782,612.00	15,782,612.00
0000 64860 3300 000 440 000 0 440 000 0 146 000 0 529 157 0 529 157 0 530 000 7000 5480 6000 0 1,44 000 0 310 000 0 24 453 33 9 934 33 0 9 934 33 0 7000 5480 6000 0 1,44 000 0 9 956 000 0 1,44 000 0 9 94 33 0 9 93 30 0 9 563 000 0 10,87 1,000 0 9 926 000 0 10,87 1,000 0 9 92 30 0 9 94 33 0 9 93 30 9 114 919 9 563 000 0 10,87 1,000 0 9 92 92 000 0 10,37 1,100 9 93 30<	Employee Benefits	3000-3999	1,943,000.00	2,743,000.00	1,943,000.00	1,777,269.80			23,294,969.00	23,294,969.00
000 5696 7000 7469 520 000 0 1140,000 0 520 000 0 1140,000 0 520 000 0 1140,000 0 245533 7880,823.00 7880,833.00	Books and Supplies	4000-4999	300,000.00	380,000.00	460,000.00	400,000.00	1,567,678.75		5,291,577.00	5,291,577.00
0000 6589 0000 6589 000 6589 000 6593 000 65033 000 6503 000 6503	Services	5000-5999	520,000.00	1,140,000.00	620,000.00	1,250,000.00	1,116,030.50		7,880,822.00	7,880,822.00
7000-7496 6,000.00 12,000.00 310,000.00 195,000.00 243.55 993,43.00 993,43.00 993,43.00 993,43.00 993,43.00 993,43.00 993,43.00 993,43.00 993,43.00 993,43.00 993,43.00 993,43.00 993,43.00 993,43.00 993,43.00 993,44.00	Capital Outlay	6000-6599							0.00	
7600-7630 7600-7630 9 33092000 9000 30000 30000 30000 <td>Other Outgo</td> <td>7000-7499</td> <td>6,000.00</td> <td>12,000.00</td> <td>310,000.00</td> <td>195,000.00</td> <td>24,453.53</td> <td></td> <td>993,483.00</td> <td>993,483.00</td>	Other Outgo	7000-7499	6,000.00	12,000.00	310,000.00	195,000.00	24,453.53		993,483.00	993,483.00
7830-7690 7830-7690 9,563,000.00 10,871,000.00 9,922,000.00 10,871,000 0,000 106,333,860.00 9111-9169 9,563,000.00 10,871,000.00 9,922,000.00 10,321,269.80 4,305,917.37 0,000 106,333,860.00 9111-9169 9,563,000.00 10,871,000.00 0,000 14,417,171.00 25,017,136.00 0,000 9330 9330 0,000 0,000 14,417,171.00 0,000 0,000 9330 9340 0,000 0,000 14,417,171.00 0,000 0,000 9330 9500 0,000 0,000 14,417,171.00 0,000 0,000 9330 9600 0,000 0,000 14,417,171.00 0,000 0,000 9600 9600 0,000 0,000 14,417,171.00 0,000 9830,446.00 9600 9600 0,000 0,000 14,417,171.00 0,000 9830,446.00 9600 9600 0,000 0,000 14,417,171.00 0,000 0,000	Interfund Transfers Out	7600-7629							329,992.00	329,992.00
ONS Contractions Contractions <thcontractions< th=""> Contractions</thcontractions<>	All Other Financing Uses	7630-7699	0 563 000 00	10 871 000 00	a aza nnn nn	10 321 260 80	A 305 017 37	00.0	0.00 106 330 836 00	106 339 836 00
9111-9190 9111-9190 9111-9190 911 9111-9190 9111-9190 910 910 900 <t< td=""><td>D. BALANCE SHEET TRANSACTIONS</td><td></td><td>000000000</td><td></td><td>0000000000</td><td></td><td></td><td></td><td></td><td></td></t<>	D. BALANCE SHEET TRANSACTIONS		000000000		0000000000					
9111-9169 9111-9169 9111-9169 9111-9169 9111-9169 9111-9169 9101 9100 92000-9299 9200	Assets									
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	Cash Not In Treasury	9111-9199							0.00	
9310 9330 9311 9311 9311 9311 9311 9311 <th< td=""><td>Accounts Receivable</td><td>9200-9299</td><td></td><td></td><td>00.0</td><td>00.00</td><td>14,417,171.00</td><td></td><td>25,017,136.00</td><td></td></th<>	Accounts Receivable	9200-9299			00.0	00.00	14,417,171.00		25,017,136.00	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Due From Other Funds	9310							0.00	i i i liest
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	Stores	9320							0.00	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Prepaid Expenditures	9330							0000	
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$		0+06	00.0	00.0	00.0	00.0	14,417,171,00	0.00	25.017.136.00	
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	l jabilities	-								
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	Accounts Payable	9500-9599			0.00	0.00	4,305,917.00		9,830,446.00	
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	Due To Other Funds	9610							0.00	
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	Current Loans	9640							0.00	
9910 0.00 0.00 0.00 0.00 $1.263, 660, 00$ 0.00 $1.263, 660, 00$ 0.00 $1.263, 660, 00$ $1.263, 660, 00$ $1.263, 660, 00$ $1.263, 660, 00$ $1.263, 660, 00$ $1.263, 660, 00$ $1.263, 660, 00$ $1.263, 660, 00$ $1.263, 660, 00$ $1.263, 620, 00$ <td></td> <td>9650</td> <td>000</td> <td>00 0</td> <td></td> <td>000</td> <td>4 205 017 00</td> <td></td> <td>0.00</td> <td></td>		9650	000	00 0		000	4 205 017 00		0.00	
9910 9910 0.00 0.00 0.00 15,186,690 0.00 15,186,690 0 0.00 15,186,690 0 0 0 0 0 0 0 0 0 0 0 0 0 0 15,186,690 0	Nononarsting		0.00	0.00	0.00	000	4,300,311.00	00'0	8,000,4440.00	
0.00 0.00 0.00 0.00 10,111,254,00 0.00 15,186,690,00 15,186,690,00 15,186,690,00 13,250,982,00 13,210,673,62 13,010,673,62 10,673,62 10,673,62 <th< td=""><td>Suspense Clearing</td><td>9910</td><td></td><td></td><td></td><td></td><td></td><td></td><td>00.00</td><td></td></th<>	Suspense Clearing	9910							00.00	
0.00 0.00 0.00 0.00 10,11,254.00 0.00 15,186.690.00 (5,502,955.00) 7,583.660.00 (9,260,791.00) (2,745,436.25) 20,222,507.83 0.00 13,250.982.00 14,310,733.04 21,894.393.04 12,633,602.04 9,888,165.79 20,222,507.83 0.00 13,250.982.00 14,310,733.04 21,894.393.04 12,633,602.04 9,888,165.79 20,222,507.83 0.00 13,250.982.00 14,310,733.04 21,894.393.04 12,633,602.04 9,888,165.79 20,222,507.83 0.00 13,250.982.00 14,310,733.04 21,894.393.04 12,633,602.04 9,888,165.79 20,222,507.83 0.00 13,250.982.00	TOTAL BALANCE SHEET									
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1,300,700,00 1,300,700,00 1,500,700,700,700 1,500,700,700,700 1,500,700,700,700 1,500,700,700 1,500,700,700 1,500,700,700 1,500,700,700 1,500,700,700 1,500,700,700 1,500,700,700 1,500,700,700 1,500,700 1,	E. NET INCREASE/DECREASE	***	(F END 055 00)	7 583 660 00	(0 260 701 00)	10 745 436 75)	20 222 507 83		13 250 982 00	(1 935 708 00)
	F. ENDING CASH (A + E)		14,310,733,04	21,894,393.04	12.633.602.04	9,888,165.79		22.2	22-22-22-12-1	
	G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS	00175-007							30,110,673.62	

2012-13 Second Interim General Fund Multiyear Projections Unrestricted

1. Revenue: B005-8099 6.276,22.00 0						I	
Part of projections for informations of the control of the contol of the control of the control of the control of the	Description		Totals (Form 011)	Change (Cols. C-A/A)	Projection	Change (Cols. E-C/C)	Projection
convertigence (All Park Mark Cons Storkers) (0) 10,999 (6) 77,623,00 (6) 77,723 (6) 77,723 (6) 77,723 (6) 77,723 (6) 77,723 (6) 77,723 (6) 77,723 (6) 77,723 (6) 77,723 (6) 77,723 (6) 77,723 (6) 77,723 (6) 77,723 (6) 77,723 (6) 77,723 (6) 77,723 (6) 77,723 (6) 77,723 (6) 77,723 (7) 77,723			(7)				
1. Revenue: B005-8099 6.276,22.00 0		-,			1999-1999-1999-1999-1999-1999-1999-199	a an	
b. Bet Reveals Laip pr ADR (Sem RL) line 4, 10020) 5.4822 1.265 1.544-57 2.2015 6.685 b. All S1 Add on Key, ITS, Syech and Key, ITO 2014, 0729, 1.605 1.516 2.2015 0.005 c. Orenze Line, ADA Yore, RL Line 50, D0235 1.527 1.629 1.516 2.2015 0.005 c. Deter Revene Line (Fem RL Line 16, do the 16) 0.007 0.007 0.0075 0	A. REVENUES AND OTHER FINANCING SOURCES					e de la contractor de la c	
b. A B3 Adden Media, BTS, Special Adj. (Form RLL, file, SL, D073) 14.01 1.6881, 151, 61, 21, 88 151, 52, 54, 51 0.078 1.53, 54, 51 0.078		8010-8099		1 (58 (6 544 47	2 208/	6 600 44
become Link ADA (Form IL, Lin Se, 10 003) 1338,31 0.098 10.098 0.098 10.098 0.098 10.098 0.098 10.098 0.098 10.098 0.098 10.098 0.098 10.098 0.098 10.098 0.098 10.098 0.098 10.098 0.098 10.098		5h ID 0719)					15.49
4. Total Base Revenue Limit (Line AL polica AL) (non-AL) (D004) 53.746.255.71 1.6551 55.845.853.93 2.0295 90.333.845 C. Order Revenue Limit (Non-RL). Revenue Limit (Sum lines AL) (D002) 1.035 1.6552 0.0295 0.0095 0.0095 0.0095 0.0095 0.0095 0.0095 0.0096		56, 10 0715)					13,504.5
1 Teal Revenue Lamin Subject to Defair Sam (ine Al 1/pin AL) 10/33.024, 00/34.024, 00/	d. Total Base Revenue Limit ([Line A1a plus A1b] times A1c)	(ID 0034, 0724)			88,584,588.93		90,533,424.7
b 0.7728 0.000 0.7728 0.7728 0.7728 0.7728 0.7728 0.77		1 ID 0000)			00 504 500 02		00 522 424 7
b. Detailed Account Link (Line A) frame line A(2) (10 (204) (7.27.331.55) (1.555) (0.855.075.38) 2.20% (0.2048.30) b. Phar. Older Adjustments objeck 8(3) and 3090) (1.67.27.331.55) (1.67.27.350.65) 2.20% (2.20.11.25) b. Other Adjustments objeck 8(3) and 3090) (1.69.27.123) (1.67.27.350.65) (2.20.15) (2.20.11.25)	,	A1e, ID 0082)					
i. Par. Ober. Ağustanami (e.g., hais all, charer schools of per adjuttanami (e.g., hais all, hais hais hais hais hais hais hais hais		4)					70,369,820.4
i. Revene Luin Trantsri Optece 1901 and 807) [1:44:77.500 [6:45:1 (0:77.572.51) 2.2095 (2:01.675.500) 2.2095 (2:01.675.575.500) 2.2095 (2:01.675.575.500) 2.2095 (2:01.675.575.500) 2.2095 (2:01.675.575.575.575.575.575.575.575.575.575		· /					
i. 0.00x Adjustment (From RL), lines 18 (m.2) and line (1) 479,364,50 -0.01% 477,251 0.09% 477,271 1. Treal Revence (him Sources (Sum lines A1 h there A10) 66,776,422,56 1.04% 67,350,467 2.11% 68,335,497 3. Other Local Revences 8100,4399 11,95,920,00 -0.00% 19,502,00 0.00% 93,641,00 0.00% 93,641,00 0.00% 93,641,00 0.00% 93,641,00 0.00% 93,641,00 0.00% 93,641,00 0.00% 93,641,00 0.00% 93,641,00 0.00% 93,641,00 0.00% 93,641,00 0.00% 93,641,00 0.00% 93,641,00 0.00% 93,641,00 0.00% 93,641,00 0.00% 93,641,00 0.00%<							(2.0.1.6.10.2.6
1 Total Reveaue Linut Sevences (Sum lines Al: buru Alk) 66.276.422.5 1.44% 07.342.066.78 2.18% 68.33.47% 2. Federal Revenues 8100.5299 156.286.00 0.005% 155.286.00 0.005% 155.286.00 0.005% 155.286.00 0.005% 155.286.00 0.005% 145.088.00 0.005% 145.088.00 0.005% 145.088.00 0.005% 145.088.00 0.005% 145.088.00 0.005% 145.088.00 0.005% 1.002.00 0.005% </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
(Mats equal line A1) 66,276,622,50 1.045 67,326,226,67,7 2.185 68333,450 3. Ober Land Kernnes 8100,829 11,195,502,00 2.027 11,833,881,0 0.0075 11,835,982 3. Ober Land Kernnes 8100,829 11,195,502,00 2.237 11,833,881,0 0.0075 11,835,982 5. Ober Financing Suntee 800,829 159,900,00 -1,225 13,800,000 -56,535 10,220,00 6. Ober Scale Kernnes 890,829 150,020,022,00 3,0074 68,333,440 0.0075 11,835,000 3,642,00 3,690,00 3,652,00 3,690,00 5,633,356,000 5,637,642,00 5,637,642,00 5,637,642,00 5,637,642,00 5,637,642,00 5,637,642,00 5,637,642,00 5,637,642,00 6,642,00	• · · · · · · · · · · · · · · · · · · ·		479,804.00	-0.01%	479,772.31	0.0076	4/9,/91.4
2. Pederal levenue 8100-829 156,295.00 0.0076 156,295.00 1.0076.01 156,295.00 1.0076.01 156,295.00 1.0076.01 156,295.00 1.0076.01 156,295.00 1.0076.01 156,295.00 1.0076.01 156,295.00			66 276 422 56	1.64%	67 362 066 79	2.18%	68.833.476.8
3. Ober Saule Revenues \$800-8399 [1,195,502.00] 2.29% [1,435,088.00] 0.00% [1,435,088.00] 0.00% 933,441.00 0.00% 933,441.00 0.00% 933,441.00 0.00% 933,441.00 0.00% 933,441.00 0.00% 933,441.00 0.00%		8100-8299					156,298.0
S. Obs: Filancing Surces 8900.8929 1,599.900.00 -1,24% 1,580,000.00 3,65.8% 1,0200.00 D. Other Sources 8930.8979 0.00 0.00%		8300-8599	11,196,502.00	2.29%	11,453,088.00	0.00%	11,453,088.0
a. Transfers In b. Other Sources 8900-8929 1,599 900:00 -1.24% 1580.000.00 -3.5.55% 1,002.005 6. Contributions 8900-8929 0,000 -1.24% 1580.000.00 -3.5.55% 1,002.005 6. Contributions 8980-8999 0,000 -0.00% 6. 0.00 0,00% 5.2.249.6 Contributions 8980-8999 0,000 -1.24% 150 -1.55% 7.3.241,407.29 0,88% 7.3.88.607. 3.00% (4.5.2.9.66 0, 3.00\% (4.5.2.9.66 0, 3.00\% (4.5.2.9.66 0, 3.00\% (4.5.2.9.66 0, 3.00\% (4.5.2.9.66 0, 3.00\% (4.5.2.9.66 0, 3.00\% (4.5.2.9.66 0, 3.00\% (4.5.2.9.66 0, 3.00\% (4.5.2.9.66 0, 3.00\% (4.5.2.9.66 0, 3.00\% (4.5.2.9.66 0, 3.00\% (4.5.2.9.66 0, 3.00\% (4.5.2.9		8600-8799	983,641.00	0.00%	983,641.00	0.00%	983,641.0
b. Other Sources \$930.8979 6. Contributions (Jamines Al Intru A5) 72.400.441.95 1.50% 73.241,407.79 0.83% 72.886,007 3. EXPENDITURES AND OTHER FINANCING USES 1.200 73.0441.95 1.50% 73.241,407.79 0.83% 72.886,007 3. EXPENDITURES AND OTHER FINANCING USES 1.40% 73.241,407.79 0.83% 72.886,007 3. EXPENDITURES AND OTHER FINANCING USES 1.40% 73.241,407.79 0.83% 72.886,007 4. Orthor Adjustment 1.40% 73.241,407.79 0.83% 72.886,007 4. Orthor Adjustment 1.40% 73.241,407.79 0.83% 72.886,007 5. Step & Columa Adjustment 1.40% 73.241,407.79 0.83% 72.886,007 5. Step & Columa Adjustment 1.40% 73.241,407.79 0.83% 72.886,007 6. Orthor Adjustment 1.40% 73.04 0.95% 42.551.802.00 0.51.95% 44.890 5. Step & Columa Adjustment 1.40% 73.241,007 0.49% 44.553.802.00 0.51.95% 44.890 5. Step & Columa Adjustment 2.000.2999 8,8.66421,00 3.46% 84.480.07 0.10.05% 8.533.98 5. Base Salaries 3.000.3999 21,052.600 1.51.95% 0.01.45% 84.480.07 5. Base Salaries 3.000.3999 21,052.600 1.59% 24.00.82.500 0.49% 85% 85.550.01 5. Services and Other Operating Expenditures 50000.5999 4.422,463.00 4.06% 4.4029,757.00 4.45% 4.490.77 0.00% 527.630.00 1.05% 8.553.00 4.42% 53.00 0.00% 527.630.00 0.00%	-	8000 8000	1 500 000 00	10.00	1 500 000 00	26 500/	1 000 000 /
c. Corritations 8980-899 (6, 52, 12, 20) 3.00% (2, 33, 268, 00) 3.00% (2, 53, 268, 00) 3.00% (2, 53, 268, 00) 3.00% (2, 53, 268, 00) 3.00% (2, 53, 268, 00) 3.00% (2, 53, 268, 00) 3.00% (2, 53, 268, 00) 3.00% (2, 53, 268, 00) 3.00% (2, 53, 268, 00) 3.00% (2, 53, 268, 00) 4.053, 514, 00 5154, 516, 516, 5							1,002,000.0
6. Total (Sum lines A11 thru A5) 72,160.641 56 1.59% 73,241.407.79 0.855 73,866.007 B. EXPENDITURES AND OTHER FINANCING USES 1. certificated Staireis (Sam lines Staireis (Sam lines B1a thru B1d) 1000-1999 40,533.534.00 42,551.802 648.537.00 648.537.00 648.537.00 648.537.00 649.537.540.00 42,551.802 649.537.540.00 42,551.802.00 51.355 44,722.630 51.355 44,722.630 51.355 44,722.630 51.355 44,722.630 51.355 44,722.630 51.355 44,722.630 51.355 44,722.630 51.355 44,830.00 51.355 44,830.00 51.355 44,830.00 51.355 44,830.00 51.355 44,830.00 51.355 44,830.00 51.355 44,830.00 51.355 44,849.07.00 1.000,100 52.531.000 51.355 44,849.07.00 1.005.82.00 51.355 44,849.07.00 1.005.82.00 51.355 44,849.07.00 1.005.82.00 51.355 44,849.07.00 1.005.82.00 51.355 44,849.07.00 1.005.82.00 51.355 51.355 51.355.51.00 1.355.32.00		-					(8,542,496.0
B. EXPENDITURES AND OTHER FINANCING USES 40.533,534.00 42.511.802 I. Certificated Sharies 40.533,534.00 42.511.802 B. Base Sharies 40.533,534.00 42.511.802 C. Osto-GLiving Adjustment 648.537.00 648.537.00 C. Osto-GLiving Adjustment 1.369,731.00 1.500.000 C. Osto-GLiving Adjustment 1.369,731.00 1.500.000 C. Cast-GE Sharies (Sum lines B1a thru B1d) 1000-1999 40.533,554.00 4.98% 4.2.51.802.00 5.13% S. Rep & Column Adjustment C. Cast-GE Sharies (Sum lines B2a thru B2d) 2000-2999 8.166.421.00 8.448,907.00 1.60% 8.23.00 S. Employee Benefitis 3000.3999 1100250.00 1.15% 2.90% 92.00 6.99% 4.422.403.00 4.69% 4.4629.770.0 4.56% 4.440.571 S. Employee Benefitis 3000.3999 1100250.00 1.15% 2.20% 92.00 0.09% 527.630.0 S. Services and Other Operating Expenditures 5000-5999 4.422.403.00 4.69% 4.429,777.00 4.55% 4.440.571 C. Outpor Limatifiers of Indirect Costs 7300.7399 (654.176.00) 0.00% 527.630.0 0.00% 527.630.0 S. Other Outgo - Transfers of Indirect Costs 7300.7399 (253.956.0)<		0,00 0,77					
1. Certificated Statries 40,533,534.00 40,533,534.00 40,533,534.00 40,533,534.00 40,532,534.00 60,534,534.00 81,66,421.00 81,64,632,00 84,48,907.00 60,533,396 60,532,500 61,534,500 60,532,500 61,534,500 60,534,500							
a. Base Salaries 40,533,534,00 42,551,802,00 688,237,00 b. Rey & Colum Adjustments 1,509,731,00 1,509,731,00 1,509,0731,00 c. Octor-Living Adjustments 1,509,731,00 1,509,731,00 8,8166,421,00 8,448,907 c. Cost-GLiving Adjustment 8,116,6421,00 8,116,6421,00 8,448,907 b. Step & Column Adjustment 8,116,6421,00 8,448,907 1,009,753,554,00 6,98% c. Cost-GLiving Adjustment 200,822,00 1,159,673,00 1,009% 5,533,554 c. Cost-GLiving Adjustment 200,822,00 1,009% 5,533,554 6,448,907 d. Other Adjustments 3000-3999 8,166,421,00 3,40% 8,448,907,00 1,009% 5,533,554 e. Total Classified Salaries (Sum lines B2a thru B2d) 2000,2999 8,106,421,00 1,1590,00 1,09% 5,533,554 G. Capital Cultury 6000-6999 4,216,430,00 4,429,475,00 4,50% 4,489,907 G. Capital Cultury 6000-6999 0,000,00% 2,076,958,00 1,09% 5,533,596 G. Other Change of Indirect Costs 7100-7299,7400-7499 527,630,00 0,000% 229,992,00 <			Sectore Industry	ag that of the source			
b. Step & Column Adjustment 648.537.00 648.537.00 c. Cato-FL/ving Adjustments 1.509,731.00 1.509,731.00 1.509,731.00 c. Total Cartificated Salaries (Sum lines B1a thru B1d) 1000-1999 40,533.534.00 4.98% 42.551.802.00 5.13% 44.732.630 a. Base Salaries 8.166.421.00 8.144.8007 8.448.907 8.448.907 c. Cato-FL/ving Adjustment 9.000-2999 8.166.421.00 8.448.907 8.448.907 c. Total Classified Salaries 9.000-2999 8.166.421.00 8.448.907 8.448.907 c. Total Classified Subment 9.000-2999 8.166.421.00 8.448.907 8.448.907 J. Employee Benefis 3000-3999 1.6095.842.00 8.51% 17.462.455.00 6.99% 16.095.842.00 8.458.51% 17.462.455.00 1.99% 8.468.907.00 1.99% 8.468.907.00 1.99% 8.568.566.1 1.99% 2.076.958.00 1.45% 3.46% 8.448.907 0.000% 6.097% 1.90% 8.468.907.00 1.90% 8.533.95% 1.746.245.00 0.00% 8.51% 1.90% 1.95% 3.65% 1.95% 3.00% 2.06% 6.98%					40 622 624 00		10 551 900 0
c. Cont-of-Living Adjustment				a		nevite la company.	
d. Other Adjustments 1.369,731.00 1.500.000 e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-199 40.533,534.00 498% 42.551,802.00 5.13% 44.732.630 2. Classified Salaries 8. Base Salaries </td <td></td> <td></td> <td></td> <td></td> <td>648,537.00</td> <td></td> <td>080,828.0</td>					648,537.00		080,828.0
e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 40.533.534.00 4.98% 42.551.802.00 5.13% 44.732.630 a. Base Salaries 8.166.421.00 8.166.421.00 8.448.907 8.448.907 b. Step & Column Adjustment 200.822.00 200.822.00 1.00% 8.448.907 c. Oct-of-Living Adjustments 200.822.00 8.166.421.00 8.448.907.00 1.00% c. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 8.166.421.00 8.448.907.00 1.00% 8.533.396 3. Employee Benefits 3000-3999 16.005.842.00 8.51% 17.466.245.00 6.08% 18.865.901 4. Books and Supplike 4000-4999 2.110.526.00 -1.59% 2.076.95%.00 1.45% 2.404.625 5. Services and Other Operating Expenditures 5000-5999 4.42.463.00 0.00% 527.630.00 0.00% 20.009% 0.00% 0.00% 20.009% 0.00% 654.176.00 0.00% 527.630.00 0.00% 624.176.00 0.00% 624.176.00 0.00% 624.176.00 0.00% 624.176.00 0.00% 624.176.00 0.00% 627.630.00 0.00%							
2. Classified Salaries 8. Base Salaries 8. [66,421.00] 8.166,421.00] 8.448,907 9. Sep & Column Adjustment 9. (004 r Adjustment) 200,822.00 9. (00,822.00) 9. (00,822.00) 1. Other Adjustment 200,822.00 8.156,421.00 3.468,807.00 1.0.095 8.533.395 3. Employee Benefits 3000-3999 16,095,842.00 8.51% 17.466.245.00 6.98% 18.685.961 4. Books and Supplies 4000-4999 2,110.526.00 -1.59% 2,076,958.00 -1.45% 2,404.805 5. Services and Other Operating Expenditures 5000-5999 0.000 0.009% 4.629,450.0 4.69% 4.69% 4.69% 4.69% 4.69% 4.69% 4.69% 4.69% 4.69% 4.69% 4.69% 4.69% 0.46,855 9.70.00 4.69% 4.69% 4.69% 4.69% 6.82% 7.60% 0.009% 527,630.00 0.009% 527,630.00 0.009% 527,630.00 0.009% 527,630.00 0.009% 527,630.00 0.009% 527,630.00 0.009% 527,630.00 0.009% 527,630.00 0.009% 527,630.00 0.009% 527,630.00 0.				0. 1909 000 NAMESIA			
a. Base Salaries 8,166,421.00 8,448.907 b. Step & Column Adjustment 0.1664.00 8,468.007 c. Cost-of-Living Adjustments 200,822.00 0 e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 8,166,421.00 3,46% 8,448.907.00 1,00% 8,533.396 S. Employee Benefits 3000-3999 16,095,842.00 8,51% 17,466,245.00 6,97%.8 18,685.961 Capital Outlary 6000-4999 2,110,526.00 -1.59% 2,076,958.00 -1.45% 2,046,805 C. Capital Outlary 6000-4999 0.00 0.00% 0.00% 0.00% 20,000% 527,630.00 0.00% 527,630.00 0.00% 527,630.00 0.00% 527,630.00 0.00% 527,630.00 0.00% 527,630.00 0.00% 527,630.00 0.00% 527,630.00 0.00% 527,630.00 0.00% 527,630.00 0.00% 527,630.00 0.00% 527,630.00 0.00% 527,630.00 0.00% 527,630.00 0.00% 527,630.00 0.00% 527,630.00 0.00% 527,630.00 0.00% 527,630.00 0.00% 527,630.00 0.00%	e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	40,533,534.00	4.98%	42,551,802.00	5.13%	44,732,630.0
b. Step & Column Adjustment 81.664.00 84.489 c. Octs-of-Living Adjustment 200.822.00 200.822.00 d. Other Adjustments 200.822.00 8.166.421.00 3.46% 8.448.907.00 1.00% 8.533.396 3. Employce Benefits 3000-3999 16.095.842.00 8.51% 17.466.245.00 6.98% 18.6685.00 5. Services and Other Operating Expenditures 5000-5999 4.422.463.00 4.69% 4.629.757.00 4.56% 4.848.0871 6. Capital Outlay 6000-6999 0.00 0.00% 0.00% 2.70.632.00 0.00% 2.70.632.00 0.00% 2.70.632.00 0.00% 2.70.632.00 0.00% 2.70.630.00 0.00% 2.70.630.00 0.00% 2.70.630.00 0.00% 2.70.630.00 0.00% 2.70.630.00 0.00% 2.70.630.00 0.00% 2.70.630.00 0.00% 2.70.630.00 0.00% 2.70.630.00 0.00% 2.70.630.00 0.00% 2.70.630.00 0.00% 2.70.630.00 0.00% 2.70.630.00 0.00% 2.70.630.00 0.00% 2.70.630.00 0.00%	2. Classified Salaries						
Cost of Living Adjustment Cost of Living Adjustment Cost of Living Adjustment d. Other Adjustments 200,822.00 200,822.00 e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 8,166.421.00 3.46% 8,448,907.00 1.09% 8,533.396 3. Employee Benefits 3000-3999 16.095.842.00 8.51% 17.466,245.00 6.98% 18.685.5961 4. Books and Supplies 4000-4999 2,110.526.00 -1.59% 2.076.958.00 -1.45% 2.046.805 5. Services and Other Operating Expenditures 6000-6999 0.00 0.00% 0.00% 2.77.30 4.56% 4.840.871 6. Capital Outlay 6000-6999 0.00 0.00% 0.00% 0.00% 0.00% 2.27.630.00 0.00% 2.27.630.00 0.00% 2.27.630.00 0.00% 2.27.630.00 0.00% 2.27.630.00 0.00% 2.27.630.00 0.00% 2.27.630.00 0.00% 2.27.630.00 0.00% 2.27.630.00 0.00% 2.27.630.00 0.00% 2.27.630.00 0.00% 2.27.630.00 0.00% 2.27.630.00	a. Base Salaries		31 - S 21 - S				
d. Other Adjustments 200,822.00	 b. Step & Column Adjustment 	0			81,664.00		84,489.0
e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 8,166,421.00 3.46% 8,448,907.00 1.00% 8,533.396 3. Employee Benefits 3000-3999 16,055,842.00 8.51% 17,466,245.00 6.68% 18,685,661 4. Books and Supplies 4000-4999 2,110,526.00 -1.59% 2,076,958.00 -1.45% 2,046,805 5. Services and Other Operating Expenditures 5000-5999 4,422,463.00 4.69% 4,622,757.00 4.55% 4,440,871 6. Capital Outlay 6000-6999 0.00 0.00% 527,630.00 0.00% 527,630.00 0.00% 527,630.00 0.00% 527,630.00 0.00% 527,630.00 0.00% 527,630.00 0.00% 527,630.00 0.00% 654,176.00 0.00% 527,630.00 0.00% 527,630.00 0.00% 654,176.00 0.00% 654,176.00 0.00% 527,630.00 0.00% 654,176.00 0.00% 629,992.00 0.00% 329,992.00 0.00% 620,992.00 0.00% 620,992.00 0.00% 527,630.00 0.00% 1.0104.110.110 1.0104.110.110 1.0104.110.110 1.0104,110.110 1.0104.110.110 <t< td=""><td>c. Cost-of-Living Adjustment</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	c. Cost-of-Living Adjustment						
3. Employee Benefits 3000-3999 16,095,842.00 8.51% 17,466,245.00 6.98% 18,685.961 4. Books and Supplies 4000-4999 2,110,526.00 -1,59% 2,076,958.00 -1,45% 2,046,805 5. Services and Other Operating Expenditures 5000-5999 4,422,463.00 4,69% 4,629,757.00 4,55% 4,840,875 6. Capital Outlay 6000-6999 0.00 0.00%	d. Other Adjustments				200,822.00		
4. Books and Supplies 4000-4999 2,110,526.00 -1.59% 2,076,958.00 -1.45% 2,046,805 5. Services and Other Operating Expenditures 5000-5999 4,422,463.00 4,69% 4,629,757.00 4,55% 4,840,871 6. Capital Outlay 6000-6999 0.00 0.00% 527,630.00 0.00% 527,630.00 0.00% 527,630.00 0.00% 527,630.00 0.00% 527,630.00 0.00% 527,630.00 0.00% 527,630.00 0.00% 527,630.00 0.00% 527,630.00 0.00% 527,630.00 0.00% 527,630.00 0.00% 527,630.00 0.00% 527,630.00 0.00% 527,630.00 0.00% 527,630.00 0.00% 527,630.00 0.00% 527,630.00 0.00% 629,992.00 0.00% 629,992.00 0.00% 329,992.00 0.00% 329,992.00 0.00% 329,992.00 0.00% 329,992.00 0.00% 329,992.00 0.00% 537,517,115.00 4.88% 78,843,109 C 1.001 71,332,232.00 53,30% 75,177,115.00 4.88% 78,843,109 C 1.001 1.330,556.00 1.330,556.00 1.330,556.00	e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,166,421.00	3.46%			8,533,396.0
Services and Other Operating Expenditures 5000-5999 4.422,463.00 4.69% 4.629,757.00 4.56% 4.840.871 6. Capital Outlay 6000-6999 0.00 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 527.630.00 0.00% 527.630.00 0.00% 527.630.00 0.00% 527.630.00 0.00% 527.630.00 0.00% 527.630.00 0.00% 527.630.00 0.00% 527.630.00 0.00% 527.630.00 0.00% 527.630.00 0.00% 527.630.00 0.00% 527.630.00 0.00% 527.630.00 0.00% 6854.176.00) 0.00% 6854.176.00) 0.00% 6854.176.00) 0.00% 6854.176.00) 0.00% 6854.176.00) 0.00% 6854.176.00) 0.00% 6854.176.00) 0.00% 6854.176.00) 0.00% 6854.176.00) 0.00% 6854.176.00) 0.00% 6854.176.00) 0.00% 6854.176.00) 0.00% 6854.176.00) 0.00% 6854.176.00 0.00% 6854.176.00 0.00% 6854.176.00 0.00% <td>3. Employee Benefits</td> <td>3000-3999</td> <td>16,095,842.00</td> <td>8.51%</td> <td>17,466,245.00</td> <td>6.98%</td> <td>18,685,961.0</td>	3. Employee Benefits	3000-3999	16,095,842.00	8.51%	17,466,245.00	6.98%	18,685,961.0
6. Capital Outlay 6000-6999 0.00 0.00% 0.00% 7. Other Outgo (escluding Transfers of Indirect Costs) 7100-7299, 7400-7499 527,630.00 0.00% 527,630.00 0.00% 527,630.00 0.00% 527,630.00 0.00% 527,630.00 0.00% 527,630.00 0.00% 6854,176.00 7637,101 686,476,496,476,496,476,496,476,496,476,496,476,496,476,496,476,496,476,496,476,496,476,496,476,496,476	4. Books and Supplies	4000-4999	2,110,526.00	-1.59%	2,076,958.00	-1.45%	2,046,805.
Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7495 527,630.00 0.00% 527,630.00 0.00% 527,630.00 0.00% 527,630.00 0.00% 527,630.00 0.00% 527,630.00 0.00% 527,630.00 0.00% 527,630.00 0.00% 527,630.00 0.00% 527,630.00 0.00% 527,630.00 0.00% 527,630.00 0.00% 6854,176.00 0.00% 6854,100 6854,100 6854,100 6854,100 6854,100 6854,100 6856	5. Services and Other Operating Expenditures	5000-5999	4,422,463.00	4.69%	4,629,757.00	4.56%	4,840,871.0
In the Outgo Transfers of Indirect Costs 7300-7399 (854,176.00) 0.00% (854,176.00) (854,176.00) (854,176.00) (854,176.00) (854,176.00) (854,176.00) (854,176.00) (854,176.00) (854,176.00) (854,176.00) (854,176.00)	6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
9. Other Financing Uses 7600-7629 329,992.00 0.00% 329,992.00 320,956 13,130,556.00	7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	527,630.00	0.00%	527,630.00	0.00%	527,630.0
a. Transfers Out 7600-7629 329,992.00 0.00% 329,992.00 0.00% 329,992.00 0.00% 329,992.00 0.00% 329,992.00 0.00% 329,992.00 0.00% 0.00% 329,992.00 0.00%	8. Other Outgo - Transfers of Indirect Costs	7300-7399	(854,176.00)	0.00%	(854,176.00)	0.00%	(854,176.
b. Other Uses 7630-7699 0.00 0.00% 0.00% 10. Other Adjustments (Explain in Section F below) 71,332,232.00 5.39% 75,177,115.00 4.88% 78.843,109 11. Total (Sum lines B1 thru B10) 71,332,232.00 5.39% 75,177,115.00 4.88% 78.843,109 C. NET INCREASE (DECREASE) IN FUND BALANCE 828,409.56 (1,935,707,21) (4,957,101 D. FUND BALANCE 20,306,416.00 21,134.825.56 19,199,118 1. Net Beginning Fund Balance (Form 01I, line F1e) 20,306,416.00 21,134.825.56 19,199,118 2. Ending Fund Balance (Sum lines C and D1) 21,134,825.56 19,199,118.35 14.242.017 3. Components of Ending Fund Balance (Form 01I) 3.00,556.00 1.330,556.00 1.330,556.00 a. Nonspendable 9710-9719 1.330,556.00 1.330,556.00 1.330,556.00 b. Restricted 9740	6						
0. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 true B10) 71,332,232.00 5.39% 75,177,115.00 4.88% 78,843,109 C. NET INCREASE (DECREASE) IN FUND BALANCE 828,409.56 (1,935,707.21) (4,957,101 D. FUND BALANCE 20,306,416.00 21,134,825.56 19,199,118 1. Net Beginning Fund Balance (Form 01I, line F1e) 20,306,416.00 21,134,825.56 19,199,118.35 2. Ending Fund Balance (Form 01I) 21,134,825.56 19,199,118.35 14,242.017 3. Components of Ending Fund Balance (Form 01I) 1.330,556.00 1.330,556.00 1.330,556.00 a. Nonspendable 9710-9719 1.330,556.00 1.330,556.00 1.330,556.00 b. Restricted 9740					329,992.00		329,992.0
11. Total (Sum lines B1 thru B10) 71,332,232.00 5.39% 75,177,115.00 4.88% 78,843,109 C. NET INCREASE (DECREASE) IN FUND BALANCE 828,409.56 (1,935,707,21) (4,957,101) D. FUND BALANCE 20,306,416.00 21,134,825.56 19,199,118.35 19,199,118 2. Ending Fund Balance (Form 0II, line F1e) 21,134,825.56 19,199,118.35 14,242,017 3. Components of Ending Fund Balance (Form 0II) 3.130,556.00 1.330,556.00 1.330,556.00 1.330,556.00 b. Restricted 9740 1.330,556.00 1		7630-7699	0.00	0.00%		0.00%	
C. NET INCREASE (DECREASE) IN FUND BALANCE 828,409.56 (1.935,707.21) (4.957,101) D. FUND BALANCE 20,306,416.00 21,134,825.56 19,199,118.35 14,242,017 1. Net Beginning Fund Balance (Sum lines C and D1) 21,134,825.56 19,199,118.35 14,242,017 3. Components of Ending Fund Balance (Form 011) 21,134,825.56 19,199,118.35 14,242,017 a. Nonspendable 9710-9719 1.330,556.00 1.330,556.00 1.330,556.00 b. Restricted 9740	• · · ·		60.000				
(Line A6 minus line B11) 828,409.56 (1,935,707.21) (4,957,101) D. FUND BALANCE 20,306,416.00 21,134,825.56 19,199,118 19,199,118 19,199,118.35 14,242,017 2. Ending Fund Balance (Sum lines C and D1) 21,134,825.56 19,199,118.35 14,242,017 14,242,017 3. Components of Ending Fund Balance (Form 011) 21,134,825.56 13,30,556.00 1,330,556.00 1,113,309 1,1			71,332,232.00	5.39%	75,177,115.00	4.88%	78,843,109.
D. FUND BALANCE 20,306,416.00 21,134,825.56 19,199,118.35 1. Net Beginning Fund Balance (Form 01I, line F1e) 21,134,825.56 19,199,118.35 14,242,017 2. Ending Fund Balance (Sum lines C and D1) 21,134,825.56 19,199,118.35 14,242,017 3. Components of Ending Fund Balance (Form 01I) 9710-9719 1.330,556.00 1.330,556.00 1.330,556.00 b. Restricted 9740 9740 1.330,556.00 1.330,556.00 1.330,556.00 c. Committed 9740 1.330,556.00 1.330,556.00 1.330,556.00 1.330,556.00 a. Nonspendable 9740 0.00							
1. Net Beginning Fund Balance (Form 011, line F1e) 20,306,416.00 21,134,825.56 19,199,118.35 2. Ending Fund Balance (Sum lines C and D1) 21,134,825.56 19,199,118.35 14,242,017 3. Components of Ending Fund Balance (Form 011) 21,330,556.00 1.330,556.00 1.330,556.00 1.330,556.00 b. Restricted 9740 20,000,557.00 1.330,556.00 1.330,556.00 1.330,556.00 1.330,556.00 2. Other Committed 9760 0.00 20,000,557.00 1.556,933.00 1.113,309 e. Unassigned/Unappropriated 9780 3,125,321.00 3,190,196.00 3,313,527 2. Unassigned/Unappropriated 9790 14,678,392.00 13,121,433.35 8,484,625 f. Total Components of Ending Fund Balance 9790 14,678,392.00 13,121,433.35 8,484,625	(Line A6 minus line B11)		828,409.56		(1,935,707.21)		(4,957,101.
2. Ending Fund Balance (Sum lines C and D1) 21,134,825.56 19,199,118.35 14,242,017 3. Components of Ending Fund Balance (Form 01I) 9710-9719 1.330,556.00 1.330,556.00 1.330,556.00 a. Nonspendable 9740 1.330,556.00 1.330,556.00 1.330,556.00 1.330,556.00 b. Restricted 9740 0 0 0 0 0 0 c. Committed 9750 0.00 0	D. FUND BALANCE						
2. Ending Fund Balance (Sum lines C and D1) 21,134,825.56 19,199,118.35 14,242,017 3. Components of Ending Fund Balance (Form 011) 9710-9719 1.330,556.00 1.330,556.00 1.330,556.00 b. Restricted 9740 9740 1.330,556.00 1.330,556.00 1.330,556.00 c. Committed 9740 1.330,556.00 1.330,556.00 1.330,556.00 1.330,556.00 J. Stabilization Arrangements 9750 0.00 0.00 1.556,933.00 1.113,309 c. Committed 9780 2,000,557.00 1.556,933.00 1.113,309 e. Unassigned/Unappropriated 9789 3,125,321.00 3,190,196.00 3,313,527 2. Unassigned/Unappropriated 9790 14,678,392.00 13,121,433.35 8,484,625 f. Total Components of Ending Fund Balance 9790 14,678,392.00 13,121,433.35 8,484,625	1. Net Beginning Fund Balance (Form 011, line Fle)		20,306,416.00		21,134,825.56	- Harden Harden States	19,199,118.
3. Components of Ending Fund Balance (Form 011) 9710-9719 1.330,556.00 1.330,556.00 1.330,556.00 b. Restricted 9740 9740 1.330,556.00 1.330,556.00 1.330,556.00 c. Committed 9740 1.000 1.000 1.000 1.000 1.000 1. Stabilization Arrangements 9750 0.00 0.00 1.000			21,134,825.56		19,199,118.35	officer to solves.	14,242,017.
a. Nonspendable 9710-9719 1.330.556.00 1.330.556.00 1.330.556.00 b. Restricted 9740	-						
b. Restricted 9740 c. Committed 0 1. Stabilization Arrangements 9750 0.00 2. Other Commitments 9760 0.00 d. Assigned 9780 2,000,557.00 1,556,933.00 e. Unassigned/Unappropriated 3,125,321.00 3,190,196.00 3,313,527 2. Unassigned/Unappropriated 9790 14,678,392.00 13,121,433.35 8,484,625 f. Total Components of Ending Fund Balance 0 0 0 0 0	1 0 1	9710-9719	1.330.556.00		1.330,556.00		1.330,556.
c. Committed 9750 0.00 1. Stabilization Arrangements 9750 0.00 2. Other Commitments 9760 0.00 d. Assigned 9780 2,000,557.00 1,556,933.00 e. Unassigned/Unappropriated 3,125,321.00 3,190,196.00 3,313,527 2. Unassigned/Unappropriated 9790 14,678,392.00 13,121,433.35 8,484,625 f. Total Components of Ending Fund Balance 9790 14,678,392.00 13,121,433.35 8,484,625	-		- OK BEST STREET				
1. Stabilization Arrangements 9750 0.00 2. Other Commitments 9760 0.00 d. Assigned 9780 2,000,557.00 1,556,933.00 e. Unassigned/Unappropriated 3,125,321.00 3,190,196.00 3,313,527 2. Unassigned/Unappropriated 9789 3,125,321.00 3,190,196.00 3,313,527 2. Unassigned/Unappropriated 9790 14,678,392.00 13,121,433.35 8,484,625 f. Total Components of Ending Fund Balance 9790 14,678,392.00 13,121,433.35 8,484,625				anticipante de la			
2. Other Commitments 9760 0.00		9750	0.00				
d. Assigned 9780 2,000,557.00 1,556,933.00 1,113,309 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 3,125,321.00 3,190,196.00 3,313,527 2. Unassigned/Unappropriated 9790 14,678,392.00 13,121,433.35 8,484,625 f. Total Components of Ending Fund Balance 9790 14,678,392.00 13,121,433.35 8,484,625	-						
e. Unassigned/Unappropriated1. Reserve for Economic Uncertainties97893,125,321.003,190,196.003,313,5272. Unassigned/Unappropriated979014,678,392.0013,121,433.358,484,625f. Total Components of Ending Fund Balance979014,678,392.0013,121,433.358,484,625					1.556.933.00	1	1.113.309
1. Reserve for Economic Uncertainties 9789 3,125,321.00 3,190,196.00 3,313,527 2. Unassigned/Unappropriated 9790 14,678,392.00 13,121,433.35 8,484,625 f. Total Components of Ending Fund Balance 9790 14,678,392.00 13,121,433.35 8,484,625		2100	2,000,007.00	a a Concern an a com	-,000,900,00	1	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
2. Unassigned/Unappropriated 9790 14,678,392.00 13,121,433.35 8,484,625 f. Total Components of Ending Fund Balance 9790 14,678,392.00 13,121,433.35 8,484,625		9789	3,125,321.00	a Strafficatio (costili	3,190,196.00		3,313,527.
f. Total Components of Ending Fund Balance				A CONTRACTOR OF A DOLLAR DURING THE		l na anga si tar	8,484,625.
		2120					.,,
	(Line D3f must agree with line D2)		21,134,826.00		19,199,118.35		14,242,017.

2012-13 Second Interim General Fund Multiyear Projections Unrestricted

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			ann an tha		and the second design	
a. Stabilization Arrangements	9750	0.00		0.00	A Contraction of the second second	0.0
b. Reserve for Economic Uncertainties	9789	3,125,321.00		3,190,196.00		3,313,527.0
c. Unassigned/Unappropriated	9790	14,678,392.00		13,121,433.35		8,484,625.1
Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00	a karapu			
3. Total Available Reserves (Sum lines E1a thru E2c)		17.803,713.00	113 - 160 (San A. B	16,311,629.35		11,798,152.
F. ASSUMPTIONS Please provide below or on a separate attachment, the assumptions use second subsequent fiscal years. Further, please include an explanation projected in lines B1d, B2d, and B10. For additional information, plea SACS Financial Reporting Software User Guide. 2013-14: B1d: Added \$100,000 to fill a vacancy in a Principal positio B2d: Added back \$248,822 for the restoration of five furlough days and 2014-15: B1d: Added back \$1,500,000 to reduce class size by two stu	for any significa se refer to the Bu n and added back d deducted \$48,0	nt expenditure adjustmu adget Assumptions sections (\$1,269,731 for the res 00 for not filling a Dist	ents on of the toration of five furlo rict Secretary positio			

0

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)
		<u> </u>	<u>, , , , , , , , , , , , , , , , , , , </u>			
(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	1,940,713.00	1.65%	1,972,735.00	2.20%	2,016,135.00
2. Federal Revenues	8100-8299	6,346,045.00	0.00%	6,346,045.00	0.00%	6,346,045.00
3. Other State Revenues	8300-8599	6,835,160.00	1.65%	6,947,940.00 7,602,315.00	2.20%	7,100,795.00
 Other Local Revenues Other Financing Sources 	8600-8799	7,602,315.00	0.0076	7,002,315.00	0.0078	7,002,315.00
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	8,052,122.00	3.00%	8,293,686.00	3.00%	8,542,496.00
6. Total (Sum lines A1 thru A5)		30.776,355.00	1.26%	31,162,721.00	1.43%	31,607,786.00
B. EXPENDITURES AND OTHER FINANCING USES			department de la decembre			
1. Certificated Salaries		New Contraction of the			Self-12 month and the second	
a. Base Salaríes				10,053,720.00	Physical Street	10,214,579.00
b. Step & Column Adjustment				160,859.00	on a service of the	163,434.00
c. Cost-of-Living Adjustment					providencial (10	
d. Other Adjustments					A 2089 0 0 0	
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	10.053.720.00	1.60%	10,214,579.00	1.60%	10,378,013.00
2. Classified Salaries	1000-1999	10.033.720.00	1.0070	10,214,577.00	1.0078	10,570,015.00
	l		0.0000.0000.0000.000	7,261,094.00		7,333,705.00
a. Base Salaries			astration and the	72,611.00		73,337.00
b. Step & Column Adjustment		north dange are		72,011.00	-	15,551.00
c. Cost-of-Living Adjustment			ngalan sa seren di			
d. Other Adjustments					1.000/	7 407 042 00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,261,094.00	1.00%	7,333,705.00	1.00%	7,407,042.00
3. Employee Benefits	3000-3999	5,771,013.00	1.00%	5,828,723.00	1.00%	5,887,010.00
4. Books and Supplies	4000-4999	5,258,165.00	-38.86%	3,214,620.00	2.24%	3,286,602.00
Services and Other Operating Expenditures	5000-5999	3,181,081.00	2.20%	3,251,065.00	2.40%	3,329,090.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	800,000.00	0.00%	800,000.00	0.00%	800,000.00
Other Outgo - Transfers of Indirect Costs	7300-7399	520,029.00	0.00%	520,029.00	0.00%	520,029.00
9. Other Financing Uses	200 200	0.00	0.000/		0.000/	
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	<u> </u>	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		32,845,102.00	-5.12%	31,162,721.00	1.43%	31,607,786.00
C. NET INCREASE (DECREASE) IN FUND BALANCE					encien ministration	
(Line A6 minus line B11)		(2,068,747.00)		0.00		0.00
D. FUND BALANCE			CONCEPTORE STORES		Containing the second	
1. Net Beginning Fund Balance (Form 01I, line F1e)		2,197,514.00	0.440.900.00.000.0000.0000.0000	128,767.00	ne opræss.	128,767.00
2. Ending Fund Balance (Sum lines C and D1)		128,767.00		128,767.00	an dinasian	128,767.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00			BUBS CALLS	
b. Restricted	9740	128,767.00		128.767.00		128,767.00
c. Committed						
1. Stabilization Arrangements	9750		CONTRACTOR INCOME.			
2. Other Commitments	9760	14 Statistical				
d. Assigned	9780		BU WASHINGTON			
e. Unassigned/Unappropriated			200103-000-0001			
1. Reserve for Economic Uncertainties	9789	STREET OF BELLEVILLE			2 1011280100 Hall 111	er and sealing the sealing of the sea
2. Unassigned/Unappropriated	9790	0.00		0.00	N BUSINESSE	0.00
f. Total Components of Ending Fund Balance					a service and the service	
(Line D3f must agree with line D2)		128,767.00	Managere Statistics	128,767.00	oraneollo venesieu, re	128,767.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
E. AVAILABLE RESERVES		o ha tigi ta tigi sara si a				
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790			sector to the barrent in	avien antes ave	
Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750				i antipus de als	
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790			and the second second	an esta de la colo	
3. Total Available Reserves (Sum lines E1a thru E2c)				Sector Second		

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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.

2012-13 Second Interim General Fund Multiyear Projections Unrestricted/Restricted

		icteu/Restricteu				
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	68,217,136.00	1.64%	69,334,801.79	2.18%	70,849,611.81
2. Federal Revenues	8100-8299	6,502,343.00	0.00%	6,502,343.00	0.00%	6,502,343.00
3. Other State Revenues	8300-8599	18,031,662.00	2.05%	18,401,028.00	0.83%	18,553,883.00
4. Other Local Revenues	8600-8799	8,585,956.00	0.00%	8,585,956.00	0.00%	8,585,956.00
5. Other Financing Sources a. Transfers In	8900-8929	1,599,900.00	0.00%	1,580,000.00	0.00%	1,002,000.00
b. Other Sources	8930-8929	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)	0,00 0.,	102.936.996.56	1.43%	104,404,128.79	1.04%	105,493,793.81
B. EXPENDITURES AND OTHER FINANCING USES			and a second	19/110 11/12/01/12	New Anna Commission	
1. Certificated Salaries						
a. Base Salaries			spectrum transferrer	50,587,254.00		52,766,381.00
b. Step & Column Adjustment			Second distant	809,396.00	-	844,262.00
c. Cost-of-Living Adjustment			90 j = 20 j = 60 milent-	0.00	l de la company de la comp	0.00
d. Other Adjustments			e din pasta in pos-	1,369,731.00		1,500,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	50.587.254.00	4.31%	52,766,381.00	4,44%	55,110,643.00
	1000-1999		4,3176	52,700,581.00	4.4470	55,110,045.00
2. Classified Salaries		6.35 5.365		15 407 515 00		15 792 612 00
a. Base Salaries				15,427,515.00	- (page diversity) -	15,782,612.00
b. Step & Column Adjustment				154,275.00	- Alternative	157,826.00
c. Cost-of-Living Adjustment		- 112 S. 000 S. 000 S.		0.00		0.00
d. Other Adjustments			l AN	200,822.00	Baratha Natara Parra	0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	15,427,515.00	2.30%	15,782,612.00	1.00%	15,940,438.00
3. Employee Benefits	3000-3999	21,866,855.00	6.53%	23,294,968.00	5.49%	24,572,971.00
4. Books and Supplies	4000-4999	7,368,691.00	-28.19%	5,291,578.00	0.79%	5,333,407.00
5. Services and Other Operating Expenditures	5000-5999	7,603,544.00	3.65%	7,880,822.00	3.67%	8,169,961.00
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	1,327,630.00	0.00%	1,327,630.00	0.00%	1,327,630.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(334,147.00)	0.00%	(334,147.00)	0.00%	(334,147.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	329,992.00	0.00%	329,992.00	0.00%	329,992.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		104,177,334.00	2.08%	106,339,836.00	3.87%	110,450,895.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			States and the states of the s		1950-000-05500-96	
(Line A6 minus line B11)		(1,240,337.44)		(1,935,707.21)		(4,957,101.19)
D. FUND BALANCE			- allowed a strain of the		18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
1. Net Beginning Fund Balance (Form 011, line F1e)		22,503,930.00	energiana apago.	21,263,592.56	all other states and	19,327,885.35
2. Ending Fund Balance (Sum lines C and D1)		21,263,592.56		19,327,885.35		14,370,784.16
3. Components of Ending Fund Balance (Form 011)			and substances on		Standards.	
a. Nonspendable	9710-9719	1,330,556.00	or sinder here	1,330,556.00	20.01.00.00	1,330,556.00
b. Restricted	9740	128,767.00	ear el la contra contença	128,767.00	Sheep Second Second	128,767.00
c. Committed			When the state of the provide			
1. Stabilization Arrangements	9750	0.00	STATE OF STREET	0.00		0.00
2. Other Commitments	9760	0.00		0.00	和曲代的教育	0.00
d. Assigned	9780	2,000,557.00		1,556,933.00	的新闻的问题的变法	1,113,309.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,125,321.00		3,190,196.00	1. 3. 3. 19 19 19 19	3,313,527.00
2. Unassigned/Unappropriated	9790	14,678,392.00		13,121,433.35	Provident March Mederat	8,484,625.16
f. Total Components of Ending Fund Balance					the sector devices of the	
(Line D3eF must agree with line D2)		21,263,593.00		19,327,885.35		14,370,784.16

	Object	Projected Year Totals (Form 01I)	% Change (Cols. C-A/A) (B)	2013-14 Projection	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
Description	Codes	(A)	(D) Nácostřík v kárdistvá tě	(C)		(E)
E. AVAILABLE RESERVES (Unrestricted except as noted)			THE ALL NO.			
1. General Fund	9750	0.00	1. Standard Inc.	0.00		0.00
a. Stabilization Arrangements b. Reserve for Economic Uncertainties	9789	3,125,321.00		3,190,196.00		3,313,527.00
c. Unassigned/Unappropriated	9790	14,678,392.00	10- In the stream of	13,121,433.35		8,484,625.16
	9790	14,076,392.00		13,121,433.33		0,404,025,10
d. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z			0.00		0.00
	9192			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)	9750	0.00		0.00		0.00
a. Stabilization Arrangements	9730 9789	0.00		0.00		0.00
b. Reserve for Economic Uncertainties				0.00		0.00
 c. Unassigned/Unappropriated 3. Total Available Reserves - by Amount (Sum lines E1 thru E2b) 	9790	0.00		16,311,629.35		11,798,152,16
•		17,803,713.00		15.34%	ST 26301 March	10.68%
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)				10		Note of the second second
F. RECOMMENDED RESERVES						Wester (Contractor)
1. Special Education Pass-through Exclusions		State Anna Anna				or setting and the
For districts that serve as the administrative unit (AU) of a		allason destaled				
special education local plan area (SELPA):		-Production activities and				2009-00-00-00 200-00-00
a. Do you choose to exclude from the reserve calculation		 Bioglobics and 				
the pass-through funds distributed to SELPA members?	No					and the state of the
b. If you are the SELPA AU and are excluding special		A STRUCTURE				100000-007
education pass-through funds:		- sought doubled to be a				n ser sanna san
1. Enter the name(s) of the SELPA(s):		如國際等的時代				a line angelan sy a
2. Superial advertise uses thereigh funds			1		lan den haan de ve	
2. Special education pass-through funds					-MEOD CONTRACTOR	
(Column A: Fund 10, resources 3300-3499 and 6500-6540,		VALANDER				
objects 7211-7213 and 7221-7223; enter projections for		0.00				
subsequent years 1 and 2 in Columns C and E)		0.00	-		Store of the second	
2. District ADA					the second state of the second	
Used to determine the reserve standard percentage level on line F3d			NUMBER OF STREET			
(Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22	enter projections)	13,457.98		13,457.98	입지 않는 것 같은 것이 하는	13,457.98
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11) *		104,177,334.00	Investor a set	106,339,836.00		110,450,895.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F.	la is No)	0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		104,177,334.00		106,339,836.00		
					and the second of the	110,450,895.00
d. Reserve Standard Percentage Level						110,450,895.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI Criterion 10 for calculation details)		3%		3%	ne Store	110,450,895.00
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%				
(Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)		3%	orași a de se Între se Între se ference	3%		
(Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount		3,125,320.02		3,190,195.08		3%
 (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details) 		3,125,320.02		3,190,195.08		3% 3,313,526.85 0.00
(Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount		3,125,320.02		3,190,195.08		3%

Second 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
BASE REVENUE LIMIT PER ADA				
1. Base Revenue Limit per ADA (prior year)	0025	6,235.24	6,235.24	6,235.24
2. Inflation Increase	0041	203.00	203.00	203.00
3. All Other Adjustments	0042, 0525	0.00	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA				
(Sum Lines 1 through 3)	0024	6,438.24	6,438.24	6,438.24
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,438.24	6,438.24	6,438.24
b. AB 851 Add-on (Meals, BTS, Special Adjustments)	0719	14.91	14.91	14.91
c. Revenue Limit ADA	0033	13,381.11	13,504.51	13,504.51
d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c)	0034, 0724	86,350,310.00	87,146,628.71	87,146,628.71
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		a remaining the	
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275			a antiquette
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	Sector Andrease all and the		0.00
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines		0.00	0.00	0.00
5d through 11, plus Line 13, minus Lines 12 and 14)	0082	86,350,310.00	87,146,628.71	87,146,628.71
DEFICIT CALCULATION		0010001010100	01,110,020.71	01,110,020.11
16. Deficit Factor	0281	0.77728	0.77728	0 [°] .77728
17. TOTAL, DEFICITED REVENUE LIMIT		0111120	0	0.11120
(Line 15 times Line 16)	0284	67,118,368.96	67,737,331.56	67,737,331.56
OTHER REVENUE LIMIT ITEMS		01,110,000.00	01,101,001.001	01,101,001.00
18. Unemployment Insurance Revenue	0060	770,365.00	722,521.00	722,521.00
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	177,979.00	154,463.00	154,463.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	0.00	0.00	0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS	0200,0004	0.00	0.00	0.00
(Sum Lines 18 and 22, minus Lines 19 through 21)		592,386.00	568,058.00	568,058.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	67,710,754.96	68,305,389.56	68,305,389.56
		01,110,104.90	00,000,008.00	00,303,308.30

Second 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				
25. Property Taxes	0587	28,693,424.00	30,717,353.00	30,717,353.00
26. Miscellaneous Funds	0588	0.00	0.00	0.00
27. Community Redevelopment Funds	0589, 0721	160,915.00	4,249,186.00	4,249,186.00
28. Less: Charter Schools In-lieu Taxes	0595	0.00	0.00	0.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES				
(Sum Lines 25 through 27, minus Line 28)	0126	28,854,339.00	34,966,539.00	34,966,539.00
30. Charter School General Purpose Block Grant Offset				
(Unified Districts Only)	0293	0.00	0.00	0.00
31. STATE AID PORTION OF REVENUE LIMIT				
(Sum Line 24, minus Lines 29 and 30.				
If negative, then zero)	0111	38,856,415.96	33,338,850.56	33,338,850.56
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	232,030.00	242,717.00	242,717.00
33. Core Academic Program	9001	and the second second second second		NUMBER OF THE CONTRACTOR OF THE
34. California High School Exit Exam	9002			Norse Ladindoz (1998), 3-3
35. Pupil Promotion and Retention Programs				k direa international di varan. Alternation
(Retained and Recommended for Retention,			and the second second second second	
and Low STAR and At Risk of Retention)	9016, 9017			
36. Apprenticeship Funding	0570			nue des prés dessais
37. Community Day School Additional Funding	3103, 9007			
38. Basic Aid "Choice"/Court Ordered Voluntary				
Pupil Transfer	0634, 0629	0.00	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	9018	0.00	0.00	0.00
40. All Other Adjustments		0.00	0.00	0.00
41. TOTAL, OTHER ITEMS				
(Sum Lines 33 through 40, minus Line 32)		(232,030.00)	(242,717.00)	(242,717.00)
42. TOTAL, STATE AID PORTION OF REVENUE				
LIMIT (Sum Lines 31 and 41)				
(This amount should agree with Object 8011)		38,624,385.96	33,096,133.56	33,096,133.56
·				
OTHER NON-REVENUE LIMIT ITEMS				
43. Core Academic Program	9001	91,399.00	91,399.00	91,399.00
44. California High School Exit Exam	9002	232,054.00		232,552.00
45. Pupil Promotion and Retention Programs				
(Retained and Recommended for Retention,		77111111111		
and Low STAR and At Risk of Retention)	9016, 9017	223,807.00	225,901.00	225,901.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47. Community Day School Additional Funding	3103, 9007	0.00	0.00	0.00

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

De	scription	Direct Costs Transfers In 5750	s - Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	GENERAL FUND								
	Expenditure Detail Other Sources/Uses Detail	0.00	(84,482.00)	0.00	(334,147.00)	1,599,900.00	329,992.00	india dia dia dia dia dia dia dia dia dia	
	Fund Reconciliation								
09	CHARTER SCHOOLS SPECIAL REVENUE FUND	0.00	0.00	0.00	0.00				
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
	Fund Reconciliation							CENTRAL STREET	
10	SPECIAL EDUCATION PASS-THROUGH FUND	and a low endowed						alian kantina da	
	Expenditure Detail Other Sources/Uses Detail	dents et an state							1. Salah sendarah
	Fund Reconciliation								
11	ADULT EDUCATION 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								
12	CHILD DEVELOPMENT FUND	16,787.00	0.00	130,780.00	0.00			Contraction (Second	
	Expenditure Detail Other Sources/Uses Detail	10,787.00	0.00	130,700.00	0.00	0.00	0.00		
	Fund Reconciliation							to see callego set a	Partie de goal
13	CAFETERIA SPECIAL REVENUE FUND	0.00	0.00	203.367.00	0.00			ALCONTRACTOR FOR THE	
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	203.301.00	0.00	0.00	0.00	vinst het utvisinso	9 - S. M. B. M. M.
	Fund Reconciliation							128-2010/07123050000000	i i i i i i i i i i i i i i i i i i i
14	DEFERRED MAINTENANCE FUND	0.00	0.00						
1	Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00	pressession and the set	1 Specific and Specific
	Fund Reconciliation							- and other as a second	
15	PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail	0.00	0.00						130.40 404.40
	Other Sources/Uses Detail					0.00	0.00		
	Fund Reconciliation		an in station and the						
17	SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail			MANDER OF A					19 (Sectors 19) (9)
	Other Sources/Uses Detail			Sport Distantion of the		0.00	1,000,000.00		
1.	Fund Reconciliation								
18	SCHOOL BUS EMISSIONS REDUCTION FUND Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail	0.00				0.00	0.00		
	Fund Reconciliation					Seath de Hill allower			
19	FOUNDATION SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00	a de la marca de sere			
	Other Sources/Uses Detail						0.00		
	Fund Reconciliation	and as the second	no indende de la se	To Bringhout Balling					
20	SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS Expenditure Detail		2.87월 4일 6일 3일	and the state of the sec					
	Other Sources/Uses Detail			- Line works Line of		0.00	580,000.00		
	Fund Reconciliation								
21	I BUILDING FUND Expenditure Detail	0.00	0.00	A COLORED BUILDING					
	Other Sources/Uses Detail	0.00				409,215.00	19,900.00		
	Fund Reconciliation			and the second					
25	CAPITAL FACILITIES FUND Expenditure Detail	1,903.00	0.00	nesato a Sanadi va sub					
	Other Sources/Uses Detail		0100	and a grant state	BROWN OF GRANT STREET	0.00	0.00		
	Fund Reconciliation			ner bitte bitte	State of the period				
30	STATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail	0.00	0.00	inter este de las					a series and the series of the
	Other Sources/Uses Detail			1.86 (SM) - 71 (C	estationalis sectores :	0.00	0.00		
20	Fund Reconciliation				and the ball stores of				The second states
30	I COUNTY SCHOOL FACILITIES FUND Expenditure Detail	0.00	0.00		Property of the second				- Andrewski (Balander)
	Other Sources/Uses Detail					0.00	0.00		he see s
	Fund Reconciliation SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
40	SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail	1,029.00	0.00					The second states	
	Other Sources/Uses Detail					0.00	79,223.00		
10	Fund Reconciliation							ALC: IN SOLUTION	
1	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail				전 전 전 전 전	0.00	0.00		
51	Fund Reconciliation BOND INTEREST AND REDEMPTION FUND								
ľ	Expenditure Detail								ALL SECTION AND INC.
	Other Sources/Uses Detail					0.00	0.00	17 2 2 3 6	NOR BIRL
52	Fund Reconciliation I DEBT SVC FUND FOR BLENDED COMPONENT UNITS							3.6 36 400	
	Expenditure Detail								PRODUCTION OF
	Other Sources/Uses Detail					0.00	0.00		1. 36 6 4 7 1
5	Fund Reconciliation							lige les se dants	dun sere sere
	Expenditure Detail							1. S. Protosta en	di lanches an a
ļ	Other Sources/Uses Detail Fund Reconciliation		[2:2:5] (2:2:6](b)	a da Barasan Masan A		0.00	0.00		A M Real P 15
56	DEBT SERVICE FUND		enders se de la vibilit	Pred Parcellin (Sau 75)				Sector and the sector of the s	han a the states
ľ	Expenditure Detail							1946 million Bush	
-	Other Sources/Uses Detail					0.00	0.00	Pole Sparsteri	n sha e
57	Fund Reconciliation							Stander Stand	
	Expenditure Detail	0.00	0.00	0.00	0.00	Balansia de multiplesies			dinen singer men
	Other Sources/Uses Detail						0.00	a sector de centro	
61	Fund Reconciliation							in defention de sole	
	Expenditure Detail	0.00	0.00	0.00	0.00			and break starts	d deservers age
	Other Sources/Uses Detail					0.00	0.00		
L	Fund Reconciliation		1	L		1		I	

Fullerton Elementary Orange County

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

Description	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail				Muneas sou addeed th	0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	. 0.00	0.00		watang wang dari manawa				
Other Sources/Uses Detail				EGGREENVERSONDERIN	0.00	0.00		
Fund Reconciliation				estes di cuivina estav				
661 WAREHOUSE REVOLVING FUND				Article Hit Lass in Save				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	64.763.00	0.00					Call Station and Octor	
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation				NACIALISTO PACINAS DESA		Second and State month		
711 RETIREE BENEFIT FUND	ACTION OF ALMOSTIC			and set the dubbalance of				
Expenditure Detail Other Sources/Uses Detail					0.00			
Fund Reconciliation					0.00	a a se ann an		
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND				Server starting the second		CONTRACTOR CONTRACTOR		
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00		e di centrali de estadori	0.00			
Fund Reconciliation					0.00	554000000250009055278		
76I WARRANT/PASS-THROUGH FUND	- ser discourse anno anno 10	en of house of the second second		Collection Contractor Policies		a de an de cale iste		
Expenditure Detail Other Sources/Uses Detail	Company and address of the	Participal regarding and		est us with not say the				n service searce and
Fund Reconciliation						COPY OF BRIDE PROFESSION STORE STORE	TT	
951 STUDENT BODY FUND	- Bond States in a sec	unservice contractions			이 문 귀엽에 걸었다.	GENERAL STRATES	Part Andrews	
	- Construction of the second					URANA ANA ANA ANA		
Expenditure Detail								
Other Sources/Uses Detail			The local database of the second	A SHORE CHORE SHE				
Fund Reconciliation	0.1.400.00	(04,400,00)	334,147.00	(334,147,00)	2.009.115.00	2.009.115.00		and the second se
TOTALS	84.482.00	(84,482.00)	I 334.147.00	1 1334.147.001	Z.008.110.00	2.009.110.001	Investment of a second state of a second se	

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Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's ADA Standard Percentage Range:

-2.0% to +2.0%

1A. Calculating the District's ADA Variances

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

	Revenue Limit	(Funded) ADA		
-	First Interim	Second Interim		
	Projected Year Totals	Projected Year Totals		
	(Form 01CSI, Item 1A)	(Form RLI, Line 5c)		
Fiscal Year		(Form MYPI, Unrestricted, A1c)	Percent Change	Status
Current Year (2012-13)	13,504.51	13,504.51	0.0%	Met
st Subsequent Year (2013-14)	13,504.51	13,504.51	0.0%	Met
2nd Subsequent Year (2014-15)	13,504.51	13,504.51	0.0%	Met

1B. Comparison of District ADA to the Standard

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

1a. STANDARD MET - Funded ADA has not changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years.

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

	Enrolime	ent		
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2012-13)	13,825	13,825	0.0%	Met
1st Subsequent Year (2013-14)	13,825	13,825	0.0%	Met
2nd Subsequent Year (2014-15)	13,825	13,825	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD MET - Enrollment projections have not changed since first interim projections 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%).

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

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

	P-2 ADA Unaudited Actuals	Enrollment CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines 3, 6, and 25)	(Form 01CSI, Item 3A)	of ADA to Enrollment
Third Prior Year (2009-10)	13,232	13,616	97.2%
Second Prior Year (2010-11)	13,287	13,661	97.3%
First Prior Year (2011-12)	13,358	13,656	97.8%
	97.4%		
Dist	rict's ADA to Enrollment Standard (histori	cal average ratio plus 0.5%):	97.9%

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

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

	Estimated P-2 ADA (Form AI, Lines 1-4 and 22)	Enrollment CBEDS/Projected		
Fiscal Year	(Form MYPI, Line F2)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2012-13)	13,458	13,825	97.3%	Met
1st Subsequent Year (2013-14)	13,458	13,825	97.3%	Met
2nd Subsequent Year (2014-15)	13,458	13,825	97.3%	Met

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

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

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

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 first interim projections.

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

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

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

	Revenue	Limit		
	(Fund 01, Objects 8	011, 8020-8089)		
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2012-13)	68,090,498.00	68,062,673.00	0.0%	Met
Ist Subsequent Year (2013-14)	69,445,245.00	69,180,339.00	-0.4%	Met
2nd Subsequent Year (2014-15)	71,034,363.00	70,695,148.00	-0.5%	Met

4B. Comparison of District Revenue Limit to the Standard

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

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

5. CRITERION: Salaries and Benefits

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

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

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

	(Resources	0000-1999)	Ratio	
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures	
Third Prior Year (2009-10)	59,846,420.90	64,605,784.43	92.6%	
Second Prior Year (2010-11)	59,908,122.20	66,020,786.03	90.7%	
First Prior Year (2011-12)	63,273,270.59	68,564,126.69	92.3%	
		Historical Average Ratio:	91.9%	
		Current Year	1st Subsequent Year	2nd Subsequent Year

	(2012-13)	(2013-14)	(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):	88.9% to 94.9%	88.9% to 94.9%	88.9% to 94.9%

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

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

	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ŷ	
	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01I, Objects 1000-3999)	(Form 011, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	" Status
Current Year (2012-13)	64,795,797.00	71,002,240.00	91.3%	Met
st Subsequent Year (2013-14)	68,466,954.00	74,847,123.00	91.5%	Met
2nd Subsequent Year (2014-15)	71,951,987.00	78,513,117.00	91.6%	Met

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

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

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

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

	First Interim Projected Year Totals	Second Interim Projected Year Totals		Change Is Outside
Object Range / Fiscal Year	(Form 01CSI, Item 6A)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Federal Revenue (Fund 01, Object	ts 8100-8299) (Form MYPI, Line A2)			
Current Year (2012-13)	6,497,739.00	6,502,343.00	0.1%	No
1st Subsequent Year (2013-14)	6,497,739.00	6,502,343.00	0.1%	No
2nd Subsequent Year (2014-15)	6,497,739.00	6,502,343.00	0.1%	No
Explanation: (required if Yes)	· · · · · · · · · · · · · · · · · · ·			
Other State Revenue (Fund 01. 0	bjects 8300-8599) (Form MYPI, Line A3)		
Current Year (2012-13)	17,944,708.00	18,031,662.00	0.5%	No
1st Subsequent Year (2013-14)	18,303,602.00	18,401,028.00	0.5%	No
2nd Subsequent Year (2014-15)	18,724,585.00	18,553,883.00	-0.9%	No
Explanation: (required if Yes)				
Other Local Revenue (Fund 01, C	Dbjects 8600-8799) (Form MYPI, Line A4	4)		
Current Year (2012-13)	8,382,602.00	8,585,956.00	2.4%	No
1st Subsequent Year (2013-14)	8,382,602.00	8,585,956.00	2.4%	No
2nd Subsequent Year (2014-15)	8,382,602.00	8,585,956.00	2.4%	No
Explanation: (required if Yes)				
Books and Supplies (Fund 01, O	bjects 4000-4999) (Form MYPI, Line B4)		
Current Year (2012-13)	7,395,128.00	7,368,691.00	-0.4%	No
1st Subsequent Year (2013-14)	5,227,238.00	5,291,578.00	1.2%	No
2nd Subsequent Year (2014-15)	5,153,754.00	5,333,407.00	3.5%	No
Explanation: (required if Yes)				
Sequence and Other Operating Ex	xpenditures (Fund 01, Objects 5000-596	29) (Form MYPL Line 85)		
Current Year (2012-13)	7,631,214.00	7,603,544.00	-0.4%	No
1st Subsequent Year (2013-14)	7,766,732.00	7,880,822.00	1.5%	No
2nd Subsequent Year (2014-15)	7,960,901.00	8,169,961.00	2.6%	No
Explanation: (required if Yes)				

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
			······································	
Total Federal, Other State, and C	Other Local Revenue (Section 6A)			
Current Year (2012-13)	32,825,049.00	33,119,961.00	0.9%	Met
1st Subsequent Year (2013-14)	33,183,943.00	33,489,327.00	0.9%	Met
2nd Subsequent Year (2014-15)	33,604,926.00	33,642,182.00	0.1%	Met
Total Books and Supplies, and S	Services and Other Operating Expenditu	res (Section 6A)		
	Services and Other Operating Expenditu 15,026,342.00	res (Section 6A) 14,972,235.00	-0.4%	Met
Total Books and Supplies, and S Current Year (2012-13) Ist Subsequent Year (2013-14)			-0.4%	Met Met

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

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

1a. STANDARD MET - Projected total operating revenues have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation: Federal Revenue (linked from 6A if NOT met)		
Explanation: Other State Revenue (linked from 6A if NOT met)	·	
Explanation: Other Local Revenue (linked fronີ້ 6A if NOT met)		

1b. STANDARD MET - Projected total operating expenditures have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

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

7. CRITERION: Facilities Maintenance

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

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

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

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

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

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

	_	Budget Adoption 1% Required Minimum Contribution (Form 01CSI, Item 7B1)	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	1,024,664.00	2,024,050.00	Met
2.	First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7B, Li		2,076,522.00	

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

Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998)
 Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)])
 Other (explanation must be provided)

Explanation: (required if NOT met and Other is marked)
8. CRITERION: Deficit Spending

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

¹Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

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

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)	17.1%	15.3%	10.7%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	5.7%	5.1%	3.6%

8B. Calculating the District's Deficit Spending Percentages

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

	Projected `	Year Totals		
	Net Change in	Total Unrestricted Expenditures		
	Unrestricted Fund Balance (Form 01I, Section E)	and Other Financing Uses (Form 01I, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund	Q.
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2012-13)	828,410.00	71,332,232.00	N/A	Met
1st Subsequent Year (2013-14)	(1,935,707.21)	75,177,115.00	2.6%	Met
2nd Subsequent Year (2014-15)	(4,957,101.19)	78,843,109.00	6.3%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

1a. 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) In 2014-15 the District's class size waiver expires and the cost projection adds nineteen FTE teachers at a cost of \$1,500,000. In addition, \$1,045,053 has been projected as an increase in the cost of health and welfare insurance. The District is exploring ways to reduce the deficit by 2014-15.

9. CRITERION: Fund and Cash Balances

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

9A-1. Determining if the District's General Fund Ending Balance is Positive

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.

	Ending Fund Balance	
	General Fund	
	Projected Year Totals	
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2012-13)	21,263,593.00	Met
1st Subsequent Year (2013-14)	19,327,885.35	Met
2nd Subsequent Year (2014-15)	14,370,784.16	Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

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

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:		
(required if NOT met)		

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

	Ending Cash Balance	
	General Fund	
Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2012-13)	16,859,691.62	Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

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

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation: (required if NOT met)

10. CRITERION: Reserves

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

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

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.

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.

^a 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.

No

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District Estimated P-2 ADA (Criterion 3, Item 3B)	13,458	13,458	13,458
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

1.	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
~	

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

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

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.

		Current Year Projected Year Totals (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1.	Expenditures and Other Financing Uses			
	(Form 011, objects 1000-7999) (Form MYPI, Line B11)	104,177,334.00	106,339,836.00	110,450,895.00
2.	Plus: Special Education Pass-through			
	(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00		
3.	Total Expenditures and Other Financing Uses			
	(Line B1 plus Line B2)	104,177,334.00	106,339,836.00	110,450,895.00
4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent			
	(Line B3 times Line B4)	3,125,320.02	3,190,195.08	3,313,526.85
6.	Reserve Standard - by Amount			
	(\$61,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7.	District's Reserve Standard (Greater of Line B5 or Line B6)	3,125,320.02	3,190,195.08	3,313,526.85

10C. Calculating the District's Available Reserve Amount

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

Reser	ve Amounts	Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unres	tricted resources 0000-1999 except Line 4)	(2012-13)	(2013-14)	(2014-15)
1.	General Fund - Stabilization Arrangements	(20 (2 (0))	(20,0,14)	(2014 10)
	(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)	3,125,321.00	3,190,196.00	3,313,527.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	14,678,392.00	13,121,433.35	8,484,625.16
4.	General Fund - Negative Ending Balances in Restricted Resources		· · · · · · · · · · · · · · · · · · ·	
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	17,803,713.00	16,311,629.35	11,798,152.16
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	17.09%	15.34%	10.68%
	District's Reserve Standard			
	(Section 10B, Line 7):	3,125,320.02	3,190,195.08	3,313,526.85
	Status:	Met	Met	Met
10D.	Comparison of District Reserve Amount to the Standard			

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

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

Explanation: (required if NOT met)

SUP	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 first interim projections that may impact the budget?	No		
1b.	If Yes, identify the liabilities and how they may impact the budget:			
				-
S2.	Use of One-time Revenues for Ongoing Expenditures			
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent?	No		
1 b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongo	ping expenditures in the following	g fiscal years:	
S3.	Temporary Interfund Borrowings			
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603)	No		
1b.	If Yes, identify the interfund borrowings:			
S4.	Contingent Revenues			
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	No		
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be r	eplaced or expenditures reduce	d:	

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:	-5.0% to +5.0% or -\$20,000 to +\$20,000					
S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund						

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted Gene	eral Fund				
(Fund 01, Resources 0000-1999,	Object 8980)				
Current Year (2012-13)	(8,193,677.00)	(8,052,122.00)	-1.7%	(141,555.00)	Met
Ist Subsequent Year (2013-14)	(8,439,487.00)	(8,293,686.00)	-1.7%	(145,801.00)	Met
2nd Subsequent Year (2014-15)	(8,692,672.00)	(8,542,496.00)	-1.7%	(150,176.00)	Met
1b. Transfers In, General Fund * Current Year (2012-13)	1,599,900.00	1,599,900.00	0.0%	0.00	Met
ist Subsequent Year (2013-14)	1,580,000.00	1,580,000.00	0.0%	0.00	Met
nd Subsequent Year (2014-15)	1,002,000.00	1,002,000.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2012-13)	329,992.00	329,992.00	0.0%	0.00	Met
st Subsequent Year (2013-14)	329,992.00	329,992.00	0.0%	0.00	Met
2nd Subsequent Year (2014-15)	329,992.00	329,992.00	0.0%	0.00	Met
				· · · · · · · · · · · · · · · · · · ·	
Capital Project Cost Overruns				·······	
	occurred since first interim projections that	may impact			
the general fund operational budget	17		L	No	

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

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

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

1a. MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation: (required if NOT met)

1b. MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation: (required if NOT met)

(required if NOT the

1c. MET - Projected transfers out have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

	Explanation: (required if NOT met)	
1d.	NO - There have been no cap	ital project cost overruns occurring since first interim projections that may impact the general fund operational budget.

Project Information: (required if YES)	
(required in rice)	

Q.

1.

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

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

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

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

- a. Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C)
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?
- 2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Yes

No

	# of Years	SACS Fund and Object Codes Used For:		Principal Balance
Type of Commitment	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July 1, 2012
Capital Leases	4	21-8919 (from General Fund)	21-7438 and 21-7439	723,551
Certificates of Participation	17	01-8011	01-7438 and 01-7439	6,770,000
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (do not include OPEB):

Redevelopment Loan	13	25-8681	25-7439	408,981
CFD 2000-01	20	District 40	District 40	1,005,000
CFD 2001-01	20	District 48	District 48	16,340,000
			÷	

Type of Commitment (continued)	Prior Year (2011-12) Annual Payment (P & I)	Current-Year (2012-13) Annual Payment (P & I)	1st Subsequent Year (2013-14) Annual Payment (P & t)	2nd Subsequent Year (2014-15) Annual Payment (P & I)
Capital Leases	536,280	394.944	370.725	252,089
Certificates of Participation	296,649	527,630	527,345	526,720
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Has total annual payment increa	sed over prior year (2011-12)?	Yes	Yes	No
Total Annual Payments: Has total annual payment increa	2,400,159	2,489,587	2,462,987	2,339,704
CFD 2001-01	1,447,386	1,448,654	1,448,081	1,445,619
CFD 2000-01	88.384	86.899	85,376	83,816
Redevelopment Loan	31,460	31,460	31,460	31,460
				I

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

Explanation: (Required if Yes to increase in total annual payments) 2012-13 and 2013-14: The Certificates of Participation annual payments have increased over 2011-12 since 2011-12 reflects savings in this one year from refinancing the debt at a lower interest rate. The General Fund will cover this increase.

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

- 1. 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?
- 2. No Funding sources will not 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)	
,	

No

S7. Unfunded Liabilities

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

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. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

۱.	a. Does your district provide postemployment benefits			
	other than pensions (OPEB)? (If No, skip items 1b-4)		Yes	
	 b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities? 			
			N 1-	
		L	No	
	c. If Yes to Item 1a, have there been changes since			
	first interim in OPEB contributions?			
		L	No	
			First Interim	
2.	OPEB Liabilities		(Form 01CSI, Item S7A)	Second Interim
	a. OPEB actuarial accrued liability (AAL)		18,367,142.00	18,367,142.00
	b. OPEB unfunded actuarial accrued liability (UAAL)		18,367,142.00	18,367,142.00
	c. Are AAL and UAAL based on the district's estimate or an			
	actuarial valuation?		Actuarial	Actuarial
,	d. If based on an actuarial valuation, indicate the date of the OPEB value	ation.	Jul 01, 2011	Jul 01, 2011
}.	OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alt Measurement Method	ernative	First Interim (Form 01CSI, Item S7A)	Second Interim
3.	 a. OPEB annual required contribution (ARC) per actuarial valuation or Alt Measurement Method Current Year (2012-13) 1st Subsequent Year (2013-14) 	ernative	(Form 01CSI, Item S7A) 2,241,237.00 2,241,237.00	2,241,237.00 2,241,237.00
3.	 a. OPEB annual required contribution (ARC) per actuarial valuation or Alt Measurement Method Current Year (2012-13) 	emative	(Form 01CSI, Item S7A) 2,241,237.00	2,241,237.00
3.	 a. OPEB annual required contribution (ARC) per actuarial valuation or Alt Measurement Method Current Year (2012-13) 1st Subsequent Year (2013-14) 2nd Subsequent Year (2014-15) b. OPEB amount contributed (for this purpose, include premiums paid to a 		(Form 01CSI, Item S7A) 2,241,237.00 2,241,237.00 2,241,237.00	2,241,237.00 2,241,237.00
	 a. OPEB annual required contribution (ARC) per actuarial valuation or Alt Measurement Method Current Year (2012-13) 1st Subsequent Year (2013-14) 2nd Subsequent Year (2014-15) b. OPEB amount contributed (for this purpose, include premiums paid to a (Funds 01-70, objects 3701-3752) 		(Form 01CSI, Item S7A) 2,241,237.00 2,241,237.00 2,241,237.00 fund)	2,241,237.00 2,241,237.00 2,241,237.00
i.	 a. OPEB annual required contribution (ARC) per actuarial valuation or Alt Measurement Method Current Year (2012-13) 1st Subsequent Year (2013-14) 2nd Subsequent Year (2014-15) b. OPEB amount contributed (for this purpose, include premiums paid to a 		(Form 01CSI, Item S7A) 2,241,237.00 2,241,237.00 2,241,237.00	2,241,237.00 2,241,237.00
i .	 a. OPEB annual required contribution (ARC) per actuarial valuation or Alt Measurement Method Current Year (2012-13) 1st Subsequent Year (2013-14) 2nd Subsequent Year (2014-15) b. OPEB amount contributed (for this purpose, include premiums paid to a (Funds 01-70, objects 3701-3752) Current Year (2012-13) 		(Form 01CSI, Item S7A) 2,241,237.00 2,241,237.00 2,241,237.00 fund) 964,654.00	2,241,237.00 2,241,237.00 2,241,237.00 985,425.00
	 a. OPEB annual required contribution (ARC) per actuarial valuation or Alt Measurement Method Current Year (2012-13) 1st Subsequent Year (2013-14) 2nd Subsequent Year (2014-15) b. OPEB amount contributed (for this purpose, include premiums paid to a (Funds 01-70, objects 3701-3752) Current Year (2012-13) 1st Subsequent Year (2013-14) 2nd Subsequent Year (2013-14) 		(Form 01CSI, Item S7A) 2,241,237.00 2,241,237.00 2,241,237.00 fund) 964,654.00 996,127.00	2,241,237.00 2,241,237.00 2,241,237.00 985,425.00 995,279.00
•	 a. OPEB annual required contribution (ARC) per actuarial valuation or Alt Measurement Method Current Year (2012-13) 1st Subsequent Year (2013-14) 2nd Subsequent Year (2014-15) b. OPEB amount contributed (for this purpose, include premiums paid to a (Funds 01-70, objects 3701-3752) Current Year (2012-13) 1st Subsequent Year (2013-14) 		(Form 01CSI, Item S7A) 2,241,237.00 2,241,237.00 2,241,237.00 fund) 964,654.00 996,127.00	2,241,237.00 2,241,237.00 2,241,237.00 985,425.00 995,279.00
š.	 a. OPEB annual required contribution (ARC) per actuarial valuation or Alt Measurement Method Current Year (2012-13) 1st Subsequent Year (2013-14) 2nd Subsequent Year (2014-15) b. OPEB amount contributed (for this purpose, include premiums paid to a (Funds 01-70, objects 3701-3752) Current Year (2012-13) 1st Subsequent Year (2013-14) 2nd Subsequent Year (2014-15) c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) 		(Form 01CSI, Item S7A) 2,241,237.00 2,241,237.00 2,241,237.00 fund) 964,654.00 996,127.00 996,127.00	2,241,237.00 2,241,237.00 2,241,237.00 985,425.00 995,279.00 1,005,232.00
i.	 a. OPEB annual required contribution (ARC) per actuarial valuation or Alt Measurement Method Current Year (2012-13) 1st Subsequent Year (2013-14) 2nd Subsequent Year (2014-15) b. OPEB amount contributed (for this purpose, include premiums paid to a (Funds 01-70, objects 3701-3752) Current Year (2012-13) 1st Subsequent Year (2013-14) 2nd Subsequent Year (2013-14) c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2012-13) 		(Form 01CSI, Item S7A) 2,241,237.00 2,241,237.00 2,241,237.00 fund) 964,654.00 996,127.00 996,127.00 996,127.00	2,241,237.00 2,241,237.00 2,241,237.00 985,425.00 995,279.00 1,005,232.00 985,425.00
•	 a. OPEB annual required contribution (ARC) per actuarial valuation or Alt Measurement Method Current Year (2012-13) 1st Subsequent Year (2013-14) 2nd Subsequent Year (2014-15) b. OPEB amount contributed (for this purpose, include premiums paid to a (Funds 01-70, objects 3701-3752) Current Year (2012-13) 1st Subsequent Year (2013-14) 2nd Subsequent Year (2014-15) c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2012-13) 1st Subsequent Year (2013-14) 2nd Subsequent Year (2013-14) 2nd Subsequent Year (2013-14) 2nd Subsequent Year (2014-15) 		(Form 01CSI, Item S7A) 2,241,237.00 2,241,237.00 2,241,237.00 fund) 964,654.00 996,127.00 996,127.00 996,127.00	2,241,237.00 2,241,237.00 2,241,237.00 985,425.00 995,279.00 1,005,232.00 985,425.00 985,425.00 995,279.00
	 a. OPEB annual required contribution (ARC) per actuarial valuation or Alt Measurement Method Current Year (2012-13) 1st Subsequent Year (2013-14) 2nd Subsequent Year (2014-15) b. OPEB amount contributed (for this purpose, include premiums paid to a (Funds 01-70, objects 3701-3752) Current Year (2012-13) 1st Subsequent Year (2013-14) 2nd Subsequent Year (2013-14) c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2012-13) 1st Subsequent Year (2013-14) 		(Form 01CSI, Item S7A) 2,241,237.00 2,241,237.00 2,241,237.00 fund) 964,654.00 996,127.00 996,127.00 996,127.00	2,241,237.00 2,241,237.00 2,241,237.00 985,425.00 995,279.00 1,005,232.00 985,425.00 995,279.00
3.	 a. OPEB annual required contribution (ARC) per actuarial valuation or Alt Measurement Method Current Year (2012-13) 1st Subsequent Year (2013-14) 2nd Subsequent Year (2014-15) b. OPEB amount contributed (for this purpose, include premiums paid to a (Funds 01-70, objects 3701-3752) Current Year (2012-13) 1st Subsequent Year (2013-14) 2nd Subsequent Year (2013-14) 2nd Subsequent Year (2014-15) c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2012-13) 1st Subsequent Year (2013-14) 2nd Subsequent Year (2013-14) d. Number of retirees receiving OPEB benefits 		(Form 01CSI, Item S7A) 2,241,237.00 2,241,237.00 2,241,237.00 fund) 996,654.00 996,127.00 996,127.00 996,127.00 996,127.00 996,127.00	2,241,237.00 2,241,237.00 2,241,237.00 985,425.00 995,279.00 1,005,232.00 985,425.00 995,279.00 1,005,232.00

4. Comments:

S7B. Identification of the District's Unfunded Liability for Self-insurance Programs

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



	First Interim	
Self-Insurance Liabilities	(Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs	1,375,545.00	1,375,545.00
b. Unfunded liability for self-insurance programs	0.00	0.00

Self-Insurance Contributions	First Interim	
 Required contribution (funding) for self-insurance programs 	(Form 01CSI, Item S7B)	Second Interim
Current Year (2012-13)	0.00	0.00
1st Subsequent Year (2013-14)	0.00	0.00
2nd Subsequent Year (2014-15)	0.00	0.00
b. Amount contributed (funded) for self-insurance programs	personal and a second	
Current Year (2012-13)	825,347.00	811,936.00
1st Subsequent Year (2013-14)	825,347.00	820,055.00

825,347.00

828,256.00

4. Comments:

2nd Subsequent Year (2014-15)

2.

З,

S8. Status of Labor Agreements

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

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

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

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

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period Were all certificated labor negotiations settled as of first interim projections? If Yes, complete number of FTEs, then skip to section S8B.			Yes			
		nue with section S8A.	romp to social cob.			
Certific	cated (Non-management) Salary and Be	-				Ord Cubes quest Veen
		Prior Year (2nd Interi (2011-12)	,	nt Year 2-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
		(2011-12)	(20)	[2-13]	(2013-14)	(2014-13)
	r of certificated (non-management) full- quivalent (FTE) positions		583.1	567.5		567.5 586.5
1a.	Have any salary and benefit negotiations	been settled since first inte	erim projections?	n/a		
	If Yes, and	the corresponding public d	isclosure documents ha	ave been filed with	the COE, complete questions 2 a	and 3.
		the corresponding public d blete questions 6 and 7.	isclosure documents ha	ave not been filed v	with the COE, complete questions	s 2-5.
1b.	Are any salary and benefit negotiations s	till unsettled?		[
10.		plete questions 6 and 7.		No		
<u>Negotia</u> 2a.	ations Settled Since First Interim Projection Per Government Code Section 3547.5(a	ns	board meeting:			Q
2b.	Per Government Code Section 3547.5(b		ning agreement			
	certified by the district superintendent an	a chief business official?	O contification:			
	li fes, date	e of Superintendent and CE	o centrication.			
3.	Per Government Code Section 3547.5(c), was a budget revision ad	opted			
	to meet the costs of the collective bargai			n/a		
	If Yes, date	e of budget revision board a	adoption:			
4.	Period covered by the agreement:	Begin Date:] Er	nd Date:	
5.	Salary settlement:			nt Year I2-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
	Is the cost of salary settlement included i projections (MYPs)?	in the interim and multiyear				
		One Year Agreemer	nt			
	Total cost	of salary settlement				
	% change	in salary schedule from pric	or year			
		Multivear Agreemer	nt .			
	Total cost	of salary settlement				
		or calling obtaining				
		in salary schedule from prio text, such as "Reopener")	or year			
	Identify the	source of funding that will	be used to support mul	tiyear salary comn	nitments:	

Negotia	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits			
		Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
7.	Amount included for any tentative salary schedule increases			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	(2012-13)	(2013-14)	(2014-15)
	A CONTRACT OF A CO			
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2. 3.	Total cost of H&W benefits Percent of H&W cost paid by employer			
3. 4.	Percent projected change in H&W cost over prior year			
		[
	cated (Non-management) Prior Year Settlements Negotiated First Interim Projections			
Are an settlen	y new costs negotiated since first interim projections for prior year nents included in the interim?			
If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:				
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Step and Column Adjustments	(2012-13)	(2013-14)	(2014-15)
1.	Are step & column adjustments included in the interim and MYPs?			
2. 3.	Cost of step & column adjustments Percent change in step & column over prior year			
0.	r crocht change in step a colainn over phor year			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Attrition (layoffs and retirements)	(2012-13)	(2013-14)	(2014-15)
		~		
1.	Are savings from attrition included in the budget and MYPs?			
2.	Are additional H&W benefits for those laid-off or retired			
4.	employees included in the interim and MYPs?			
		L		

Certificated (Non-management) - Other List other significant contract changes that have occurred since first interim projections and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. (Cost Analysis of District's Labor Agre	eements - Classified (Non-m	anagement) l	Employees			
DATA E	ENTRY: Click the appropriate Yes or No but	tton for "Status of Classified Labo	r Agreements a	s of the Previous F	Reporting Period." There are	no extraction	is in this section.
			section S8C.	Yes			
Classif	ied (Non-management) Salary and Bene	Prior Year (2nd Interim)		nt Year	1st Subsequent Ye	ar	2nd Subsequent Year
Numbe FTE pc	r of classified (non-management) sitions	(2011-12) 309.0	(20)	12-13) 306.9	(2013-14)	306.9	(2014-15) 306.9
1a.	If Yes, and t	been settled since first interim pro the corresponding public disclosu the corresponding public disclosu lete questions 6 and 7.	re documents h	n/a ave been filed with ave not been filed	n the COE, complete question with the COE, complete que	ns 2 and 3. stions 2-5.	
1b.	Are any salary and benefit negotiations st If Yes, comp	ill unsettled? olete questions 6 and 7.		No			
<u>Neqoti</u> 2a.	ations Settled Since First Interim Projection Per Government Code Section 3547.5(a),		neeting:				
2b.	Per Government Code Section 3547.5(b), certified by the district superintendent and If Yes, date						
3.	Per Government Code Section 3547.5(c), to meet the costs of the collective bargain If Yes, date		ר:	n/a			
4.	Period covered by the agreement:	Begin Date:			nd Date:		
5.	Salary settlement:	<u>û</u>		ent Year 12-13)	1st Subsequent Ye (2013-14)	ar	2nd Subsequent Year (2014-15)
	Is the cost of salary settlement included in projections (MYPs)?	n the interim and multiyear					
		One Year Agreement					
	Total cost c	of salary settlement					
	% change i	n salary schedule from prior year					
	Total cost c	or Multiyear Agreement of salary settlement					
		n salary schedule from prior year text, such as "Reopener")					
	Identify the	source of funding that will be use	d to support mu	Iltiyear salary com	mitments:		
<u>Negot</u>	ations Not Settled]		
6.	Cost of a one percent increase in salary a	and statutory benefits		ent Year	1st Subsequent Ye	ear	2nd Subsequent Year (2014-15)
7.	Amount included for any tentative salary	schedule increases	(20)12-13)	(2013-14)		(LU 177-1J)

Classif	ied (Non-management) Health and Welfare (H&W) Benefits	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
	fied (Non-management) Prior Year Settlements Negotiated First Interim			
	y new costs negotiated since first interim for prior year settlements d in the interim?			
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
	in res, explain the nature of the new costs.			
Classi	fied (Non-management) 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 the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year			
Classi	fied (Non-management) Attrition (layoffs and retirements)	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1.	Are savings from attrition included in the interim and MYPs?			
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

Classified (Non-management) - Other List other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees						
DATA ENTRY: Click the appropriate Yes or No in this section.	button for "Status of Management/S	upervisor/Confidential La	abor Agreement	s as of the Previous Reporting F	Period." There are no extractions	
Status of Management/Supervisor/Confident Were all managerial/confidential labor negotiation If Yes or n/a, complete number of FTEs If No, continue with section S8C.	ons settled as of first interim projecti		od Yes			
Management/Supervisor/Confidential Salary	and 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	73.1	······································	75.7	76.		
–	1a. Have any salary and benefit negotiations been settled since first interim pro If Yes, complete question 2.		n/a			
If No, complete questions 3 and 4. 1b. Are any salary and benefit negotiations still unsettled?			No			
If Yes, co Negotiations Settled Since First Interim Projection	omplete questions 3 and 4.			*		
2. Salary settlement:		Current Year (2012-13)		1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)	
Is the cost of salary settlement included projections (MYPs)?	-					
Change in	t of salary settlement					
	er text, such as "Reopener")		l			
<u>Negotiations Not Settled</u> 3. Cost of a one percent increase in salary	y and statutory benefits		· · · · · · · · · · · · · · · · · · ·			
		Current Year (2012-13)		1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)	
 Amount included for any tentative salar 	y schedule increases					
Management/Supervisor/Confidential 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 inclu Total cost of H&W benefits 	uded in the interim and MYPs?					
 Percent of H&W cost paid by employer Percent projected change in H&W cost 						
Management/Supervisor/Confidential Step and Column Adjustments		Current Year (2012-13)		1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)	
 Are step & column adjustments include Cost of step & column adjustments Percent change in step and column over 	- · ·					
Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)		Current Year (2012-13)		1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)	
 Are costs of other benefits included in t Total cost of other benefits Percent change in cost of other benefits 						

S9. Status of Other Funds

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

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.

 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, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

	owing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to an art the reviewing agency to the need for additional review.	y single indicator does not necessarily sugg	est a cause for concern, but			
DATA	ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed	based on data from Criterion 9.				
A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No	,			
A2.	is the system of personnel position control independent from the payroll system?	Yes				
A3.	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?	No				
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?	Yes				
When providing comments for additional fiscal indicators, please include the item number applicable to each comment.						
	Comments: A9: Dr. Robert Pletka has been employed as the District's Superintendent effective July 2, 2012. (optional)					

End of School District Second Interim Criteria and Standards Review