

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: [Signature]  
District Superintendent or Designee

Date: 3/15/13

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: March 05, 2013

Signed: [Signature]  
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Susan Ginder

Telephone: 562-997-8126

Title: Executive Director of Fiscal Services

E-mail: sginder@lbschools.net

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.

CRITERIA 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	

CRITERIA AND STANDARDS (continued)			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.		X
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	

SUPPLEMENTAL 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

<b>SUPPLEMENTAL INFORMATION (continued)</b>			<b>No</b>	<b>Yes</b>
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)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since first interim in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
		• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
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	
		• Classified? (Section S8B, Line 3)		X
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

<b>ADDITIONAL FISCAL INDICATORS</b>			<b>No</b>	<b>Yes</b>
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?		X
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
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	

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)
<b>ELEMENTARY</b>						
1. General Education	51,370.36	51,370.29	50,599.75	51,370.29	0.00	0%
2. Special Education	1,886.64	1,899.02	1,867.64	1,899.02	0.00	0%
<b>HIGH SCHOOL</b>						
3. General Education	24,564.97	24,528.60	24,160.67	24,528.60	0.00	0%
4. Special Education	1,293.80	1,283.28	1,262.72	1,283.28	0.00	0%
<b>COUNTY SUPPLEMENT</b>						
5. County Community Schools	17.95	17.95	19.87	19.87	1.92	11%
6. Special Education	1.06	1.06	0.07	0.07	(0.99)	-93%
7. TOTAL, K-12 ADA	79,134.78	79,100.20	77,910.72	79,101.13	0.93	0%
8. 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)*						
<b>CLASSES FOR ADULTS</b>						
10. Concurrently Enrolled Secondary Students*						
11. Adults Enrolled, State Apportioned*						
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*						
13. TOTAL, CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	79,134.78	79,100.20	77,910.72	79,101.13	0.93	0%
<b>SUPPLEMENTAL INSTRUCTIONAL HOURS</b>						
16. Elementary*						
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						



Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>COMMUNITY DAY SCHOOLS - Additional Funds</b>						
19. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
20. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
<b>CHARTER SCHOOLS</b>						
21. Charter ADA funded thru the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RLI)	0.00	0.00	0.00	0.00	0.00	0%
b. All Other Block Grant Funded Charters	1,110.92	1,110.92	1,084.02	1,084.02	(26.90)	-2%
22. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	1,110.92	1,110.92	1,084.02	1,084.02	(26.90)	-2%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						
<b>BASIC AID "CHOICE"/COURT ORDERED VOLUNTARY PUPIL TRANSFER</b>						
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.

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 except line A1)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. Revenue Limit Sources	8010-8099	405,127,458.00				
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)		6,698.08	1.66%	6,809.08	2.22%	6,960.08
b. AB 851 Add-on (Meals, BTS, Special Adj.) (Form RLI, line 5b, ID 0719)		22.40	1.61%	22.76	2.24%	23.27
c. Revenue Limit ADA (Form RLI, line 5c, ID 0033)		79,101.13	-1.50%	77,914.93	-1.50%	76,746.51
d. Total Base Revenue Limit ((Line A1a plus A1b) times A1c) (ID 0034, 0724)		531,597,562.14	0.13%	532,302,335.37	0.68%	535,947,740.61
e. Other Revenue Limit (Form RLI, lines 6 thru 14)		0.00	0.00%		0.00%	
f. Total Revenue Limit Subject to Deficit (Sum lines A1d plus A1e, ID 0082)		531,597,562.14	0.13%	532,302,335.37	0.68%	535,947,740.61
g. Deficit Factor (Form RLI, line 16)		0.77728	0.00%	0.77728	0.00%	0.77728
h. Deficit Revenue Limit (Line A1f times line A1g) (ID 0284)		413,200,153.10	0.13%	413,747,959.24	0.68%	416,581,459.82
i. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)		3,458,545.00	0.13%	3,462,955.00	0.82%	3,491,432.00
j. Revenue Limit Transfers (Objects 8091 and 8097)		(17,200,291.00)	0.13%	(17,223,132.00)	0.69%	(17,341,147.00)
k. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)		5,669,051.00	-0.03%	5,667,331.00	-0.04%	5,664,991.00
l. Total Revenue Limit Sources (Sum lines A1h thru A1k) (Must equal line A1)		405,127,458.10	0.13%	405,655,113.24	0.68%	408,396,735.82
2. Federal Revenues	8100-8299	1,763,724.00	0.00%	1,763,724.00	0.00%	1,763,724.00
3. Other State Revenues	8300-8599	72,059,201.00	0.15%	72,165,971.00	0.14%	72,263,819.00
4. Other Local Revenues	8600-8799	10,710,858.00	-11.07%	9,524,758.00	2.66%	9,778,306.00
5. Other Financing Sources						
a. Transfers In	8900-8929	500,000.00	-100.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(66,878,329.00)	6.07%	(70,938,379.00)	3.70%	(73,562,360.00)
6. Total (Sum lines A1l thru A5)		423,282,912.10	-1.21%	418,171,187.24	0.11%	418,640,224.82
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				240,342,559.00		242,225,503.00
b. Step & Column Adjustment				4,302,132.00		4,335,836.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(2,419,188.00)		1,655,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	240,342,559.00	0.78%	242,225,503.00	2.47%	248,216,339.00
2. Classified Salaries						
a. Base Salaries				61,207,570.00		62,461,433.00
b. Step & Column Adjustment				612,075.00		624,614.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				641,788.00		1,800,000.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	61,207,570.00	2.05%	62,461,433.00	3.88%	64,886,047.00
3. Employee Benefits	3000-3999	111,509,270.00	4.16%	116,148,556.00	5.79%	122,868,180.00
4. Books and Supplies	4000-4999	7,380,272.00	-0.29%	7,359,021.00	85.47%	13,648,931.00
5. Services and Other Operating Expenditures	5000-5999	26,093,599.00	2.30%	26,693,866.00	-1.23%	26,366,846.00
6. Capital Outlay	6000-6999	602,451.00	-3.82%	579,451.00	0.00%	579,451.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	6,943.00	0.00%	6,943.00	0.00%	6,943.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(8,339,818.00)	13.02%	(9,425,674.00)	-3.46%	(9,099,158.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	6,887,456.00	0.00%	6,887,456.00	0.00%	6,887,456.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	
10. Other Adjustments (Explain in Section F below)						(34,000,000.00)
11. Total (Sum lines B1 thru B10)		445,690,302.00	1.63%	452,936,555.00	-2.78%	440,361,035.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(22,407,389.90)		(34,765,367.76)		(21,720,810.18)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		94,219,942.61		71,812,552.71		37,047,184.95
2. Ending Fund Balance (Sum lines C and D1)		71,812,552.71		37,047,184.95		15,326,374.77
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,906,650.00		1,906,650.00		1,906,650.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	56,206,647.61		21,353,653.95		62,773.77
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	13,699,255.00		13,786,881.00		13,356,951.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		71,812,552.61		37,047,184.95		15,326,374.77

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)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	13,699,255.00		13,786,881.00		13,356,951.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
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		0.00		0.00
<b>3. Total Available Reserves (Sum lines E1a thru E2c)</b>		<b>13,699,255.00</b>		<b>13,786,881.00</b>		<b>13,356,951.00</b>

**F. ASSUMPTIONS**

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

B1d. Certificated Other Adjustments in 13-14 are reductions that will be achieved by reductions in staff, mainly through attrition for declining enrollment and reduced RIF subbing expenses. For 14-15, the additions are due to transfers of expenses from expiring or reduced categorical programs. B2d. Classified Other Adjustments are due to transfers of expenses from expiring or reduced categorical programs. Other Adjustments on Line B10 represent expenditure reductions or revenue enhancements that will be required to maintain required reserve levels. If revenues are not increased, primarily at the state level with the LCFE, additional reductions will be considered by the Board of Education. The Board is committed to maintaining required reserves.

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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. Revenue Limit Sources	8010-8099	17,200,291.00	0.13%	17,223,132.00	0.69%	17,341,147.00
2. Federal Revenues	8100-8299	70,669,182.00	-10.12%	63,515,268.00	-9.90%	57,227,159.00
3. Other State Revenues	8300-8599	78,958,806.00	0.05%	78,996,731.00	-1.41%	77,881,831.00
4. Other Local Revenues	8600-8799	7,021,047.00	-65.78%	2,402,803.00	-21.97%	1,874,982.00
5. Other Financing Sources						
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	66,878,329.00	6.07%	70,938,379.00	3.70%	73,562,360.00
6. Total (Sum lines A1 thru A5)		240,727,655.00	-3.18%	233,076,313.00	-2.23%	227,887,479.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				83,983,062.00		83,536,810.00
b. Step & Column Adjustment				1,503,297.00		1,495,309.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,949,549.00)		(6,598,668.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	83,983,062.00	-0.53%	83,536,810.00	-6.11%	78,433,451.00
2. Classified Salaries						
a. Base Salaries				36,977,912.00		37,026,531.00
b. Step & Column Adjustment				369,779.00		370,265.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(321,160.00)		(2,242,655.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	36,977,912.00	0.13%	37,026,531.00	-5.06%	35,154,141.00
3. Employee Benefits	3000-3999	47,258,700.00	2.78%	48,573,388.00	-2.00%	47,602,777.00
4. Books and Supplies	4000-4999	10,132,848.00	-34.66%	6,620,321.00	5.75%	7,001,308.00
5. Services and Other Operating Expenditures	5000-5999	52,721,031.00	-1.74%	51,806,273.00	-1.98%	50,779,244.00
6. Capital Outlay	6000-6999	553,068.00	-68.05%	176,726.00	0.00%	176,726.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	162,897.00	0.00%	162,897.00	0.00%	162,897.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	7,482,898.00	13.65%	8,504,523.00	-3.86%	8,175,955.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		239,272,416.00	-1.20%	236,407,469.00	-3.77%	227,486,499.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		1,455,239.00		(3,331,156.00)		400,980.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		14,334,650.80		15,789,889.80		12,458,733.80
2. Ending Fund Balance (Sum lines C and D1)		15,789,889.80		12,458,733.80		12,859,713.80
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	15,789,889.80		12,458,733.80		12,859,713.80
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		15,789,889.80		12,458,733.80		12,859,713.80

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)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
<b>F. ASSUMPTIONS</b>						
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.						
Negative amounts in lines B1d and B2d represent expenditures from expiring or reduced categorical resources that will be transferred to unrestricted general fund sources if they cannot be reduced or eliminated.						

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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. Revenue Limit Sources	8010-8099	422,327,749.00	0.13%	422,878,245.24	0.68%	425,737,882.82
2. Federal Revenues	8100-8299	72,432,906.00	-9.88%	65,278,992.00	-9.63%	58,990,883.00
3. Other State Revenues	8300-8599	151,018,007.00	0.10%	151,162,702.00	-0.67%	150,145,650.00
4. Other Local Revenues	8600-8799	17,731,905.00	-32.73%	11,927,561.00	-2.30%	11,653,288.00
5. Other Financing Sources						
a. Transfers In	8900-8929	500,000.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		664,010,567.10	-1.92%	651,247,500.24	-0.72%	646,527,703.82
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				324,325,621.00		325,762,313.00
b. Step & Column Adjustment				5,805,429.00		5,831,145.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(4,368,737.00)		(4,943,668.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	324,325,621.00	0.44%	325,762,313.00	0.27%	326,649,790.00
2. Classified Salaries						
a. Base Salaries				98,185,482.00		99,487,964.00
b. Step & Column Adjustment				981,854.00		994,879.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				320,628.00		(442,655.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	98,185,482.00	1.33%	99,487,964.00	0.56%	100,040,188.00
3. Employee Benefits	3000-3999	158,767,970.00	3.75%	164,721,944.00	3.49%	170,470,957.00
4. Books and Supplies	4000-4999	17,513,120.00	-20.18%	13,979,342.00	47.72%	20,650,239.00
5. Services and Other Operating Expenditures	5000-5999	78,814,630.00	-0.40%	78,500,139.00	-1.72%	77,146,090.00
6. Capital Outlay	6000-6999	1,155,519.00	-34.56%	756,177.00	0.00%	756,177.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	169,840.00	0.00%	169,840.00	0.00%	169,840.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(856,920.00)	7.50%	(921,151.00)	0.22%	(923,203.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	6,887,456.00	0.00%	6,887,456.00	0.00%	6,887,456.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		(34,000,000.00)
11. Total (Sum lines B1 thru B10)		684,962,718.00	0.64%	689,344,024.00	-3.12%	667,847,534.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(20,952,150.90)		(38,096,523.76)		(21,319,830.18)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		108,554,593.41		87,602,442.51		49,505,918.75
2. Ending Fund Balance (Sum lines C and D1)		87,602,442.51		49,505,918.75		28,186,088.57
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,906,650.00		1,906,650.00		1,906,650.00
b. Restricted	9740	15,789,889.80		12,458,733.80		12,859,713.80
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	56,206,647.61		21,353,653.95		62,773.77
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	13,699,255.00		13,786,881.00		13,356,951.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3eF must agree with line D2)		87,602,442.41		49,505,918.75		28,186,088.57

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)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
<b>1. General Fund</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	13,699,255.00		13,786,881.00		13,356,951.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z			0.00		0.00
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
<b>3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)</b>		<b>13,699,255.00</b>		<b>13,786,881.00</b>		<b>13,356,951.00</b>
<b>4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)</b>		<b>2.00%</b>		<b>2.00%</b>		<b>2.00%</b>
<b>F. RECOMMENDED RESERVES</b>						
<b>1. Special Education Pass-through Exclusions</b>						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
<b>2. Special education pass-through funds</b>						
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
<b>2. District ADA</b>						
Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter projections)						
		77,890.78		76,722.42		75,571.58
<b>3. Calculating the Reserves</b>						
a. Expenditures and Other Financing Uses (Line B11)		684,962,718.00		689,344,024.00		667,847,534.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		684,962,718.00		689,344,024.00		667,847,534.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		13,699,254.36		13,786,880.48		13,356,950.68
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		13,699,254.36		13,786,880.48		13,356,950.68
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES



Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
<b>BASE REVENUE LIMIT PER ADA</b>				
1. Base Revenue Limit per ADA (prior year)	0025	6,486.08	6,486.08	6,486.08
2. Inflation Increase	0041	212.00	212.00	212.00
3. All Other Adjustments	0042, 0525	0.00	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,698.08	6,698.08	6,698.08
<b>REVENUE LIMIT SUBJECT TO DEFICIT</b>				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,698.08	6,698.08	6,698.08
b. AB 851 Add-on (Meals, BTS, Special Adjustments)	0719	22.40	22.40	22.40
c. Revenue Limit ADA	0033	79,134.78	79,100.20	79,101.13
d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c)	0034, 0724	531,823,706.29	531,591,312.10	531,597,562.14
6. Allowance for Necessary Small School	0489	0.00	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00	0.00
8. Meals for Needy Pupils	0090			
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275			
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	0.00	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552			
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5d through 11, plus Line 13, minus Lines 12 and 14)	0082	531,823,706.29	531,591,312.10	531,597,562.14
<b>DEFICIT CALCULATION</b>				
16. Deficit Factor	0281	0.77728	0.77728	0.77728
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	413,375,930.43	413,195,295.07	413,200,153.10
<b>OTHER REVENUE LIMIT ITEMS</b>				
18. Unemployment Insurance Revenue	0060	8,102,136.00	5,772,848.00	5,772,848.00
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	847,893.00	808,738.00	808,738.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	0.00	0.00	0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	7,254,243.00	4,964,110.00	4,964,110.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	420,630,173.43	418,159,405.07	418,164,263.10

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
<b>REVENUE LIMIT - LOCAL SOURCES</b>				
25. Property Taxes	0587	68,088,731.00	70,887,635.00	67,038,435.00
26. Miscellaneous Funds	0588	50,985.00	50,985.00	50,985.00
27. Community Redevelopment Funds	0589, 0721	0.00	1,633,390.00	3,521,373.00
28. Less: Charter Schools In-lieu Taxes	0595	942,616.00	953,408.00	906,295.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	67,197,100.00	71,618,602.00	69,704,498.00
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	353,433,073.43	346,540,803.07	348,459,765.10
<b>OTHER ITEMS</b>				
32. Less: County Office Funds Transfer	0458	98,747.00	98,728.00	103,797.00
33. Core Academic Program	9001			
34. California High School Exit Exam	9002			
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017			
36. Apprenticeship Funding	0570			
37. Community Day School Additional Funding	3103, 9007			
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629	0.00	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	9018	0.00	0.00	0.00
40. All Other Adjustments	---	0.00	0.00	0.00
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(98,747.00)	(98,728.00)	(103,797.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	353,334,326.43	346,442,075.07	348,355,968.10
<b>OTHER NON-REVENUE LIMIT ITEMS</b>				
43. Core Academic Program	9001	1,364,129.00	1,364,129.00	1,364,129.00
44. California High School Exit Exam	9002	1,745,699.00	1,745,699.00	1,745,699.00
45. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	1,125,850.00	1,125,850.00	1,125,850.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47. Community Day School Additional Funding	3103, 9007	95,752.00	95,752.00	95,752.00

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)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	407,602,179.00	404,796,947.00	183,993,013.19	405,127,458.00	330,511.00	0.1%
2) Federal Revenue		8100-8299	1,762,144.00	1,763,724.00	77,419.20	1,763,724.00	0.00	0.0%
3) Other State Revenue		8300-8599	69,210,170.00	72,041,344.00	31,140,120.35	72,059,201.00	17,857.00	0.0%
4) Other Local Revenue		8600-8799	8,814,648.00	9,096,966.00	4,534,565.70	10,710,858.00	1,613,892.00	17.7%
5) TOTAL, REVENUES			487,389,141.00	487,698,981.00	219,745,118.44	489,661,241.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	241,623,286.00	241,408,755.00	103,960,352.51	240,342,559.00	1,066,196.00	0.4%
2) Classified Salaries		2000-2999	63,228,685.00	63,200,357.00	29,888,006.72	61,207,570.00	1,992,787.00	3.2%
3) Employee Benefits		3000-3999	113,306,772.00	113,303,560.00	48,650,882.39	111,509,270.00	1,794,290.00	1.6%
4) Books and Supplies		4000-4999	7,708,172.00	12,477,608.00	3,101,627.79	7,380,272.00	5,097,336.00	40.9%
5) Services and Other Operating Expenditures		5000-5999	22,855,506.00	25,363,687.00	12,617,171.52	26,093,599.00	(729,912.00)	-2.9%
6) Capital Outlay		6000-6999	690,000.00	821,203.00	235,841.68	602,451.00	218,752.00	26.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	6,943.00	6,943.00	(6,943.00)	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(8,058,212.00)	(8,962,726.00)	0.00	(8,339,818.00)	(622,908.00)	6.9%
9) TOTAL, EXPENDITURES			441,354,209.00	447,612,444.00	198,460,825.61	438,802,846.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			46,034,932.00	40,086,537.00	21,284,292.83	50,858,395.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	100,000.00	0.00	500,000.00	400,000.00	400.0%
b) Transfers Out		7600-7629	7,670,667.00	7,670,667.00	500,000.00	6,887,456.00	783,211.00	10.2%
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	(71,248,819.00)	(71,329,995.00)	0.00	(66,878,329.00)	4,451,666.00	-6.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			(78,919,486.00)	(78,900,662.00)	(500,000.00)	(73,265,785.00)		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(32,884,554.00)	(38,814,125.00)	20,784,292.83	(22,407,390.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	94,219,942.61	94,219,942.61		94,219,942.61	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)			94,219,942.61	94,219,942.61		94,219,942.61		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			94,219,942.61	94,219,942.61		94,219,942.61		
2) Ending Balance, June 30 (E + F1e)			61,335,388.61	55,405,817.61		71,812,552.61		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Casti		9711	406,650.00	406,650.00		406,650.00		
Stores		9712	1,200,000.00	1,200,000.00		1,200,000.00		
Prepaid Expenditures		9713	300,000.00	300,000.00		300,000.00		
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								
Other Assignments		9780	45,823,046.61	38,958,975.61		56,206,647.61		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	13,605,692.00	14,540,192.00		13,699,255.00		
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)
<b>REVENUE LIMIT SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	353,334,326.00	346,442,076.00	144,981,986.30	348,355,968.00	1,913,892.00	0.6%
Charter Schools General Purpose Entitlement - State Aid		8015	2,947,599.00	2,585,839.00	1,087,767.62	2,891,494.00	305,655.00	11.8%
State Aid - Prior Years		8019	0.00	0.00	3,602,072.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	567,567.00	567,567.00	83,334.82	567,567.00	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	2.00	994,721.00	959,576.88	994,721.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	59,911,351.00	60,689,050.00	26,631,728.17	61,902,831.00	1,213,781.00	2.0%
Unsecured Roll Taxes		8042	2,572,810.00	1,674,347.00	1,430,541.18	1,674,347.00	0.00	0.0%
Prior Years' Taxes		8043	4,689,166.00	4,794,922.00	3,216,563.82	4,428,404.00	(366,518.00)	-7.6%
Supplemental Taxes		8044	958,517.00	1,066,157.00	317,909.54	1,119,465.00	53,308.00	5.0%
Education Revenue Augmentation Fund (ERAF)		8045	(610,682.00)	1,100,871.00	1,828,204.64	(3,648,900.00)	(4,749,771.00)	-431.5%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	1,633,390.00	(48,531.30)	3,521,373.00	1,887,983.00	115.6%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	(8,555.47)	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	101,970.00	101,970.00	57,562.99	101,970.00	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	(50,985.00)	(50,985.00)	0.00	(50,985.00)	0.00	0.0%
<b>Subtotal, Revenue Limit Sources</b>			<b>424,421,641.00</b>	<b>421,599,925.00</b>	<b>184,140,161.19</b>	<b>421,858,255.00</b>	<b>258,330.00</b>	<b>0.1%</b>
<b>Revenue Limit Transfers</b>								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(17,244,886.00)	(17,200,291.00)	0.00	(17,200,291.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091						
Special Education ADA Transfer	6500	8091						
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	847,893.00	808,738.00	0.00	808,738.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(422,469.00)	(411,425.00)	(147,148.00)	(339,244.00)	72,181.00	-17.5%
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%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>407,602,179.00</b>	<b>404,796,947.00</b>	<b>183,993,013.19</b>	<b>405,127,458.00</b>	<b>330,511.00</b>	<b>0.1%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/IASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510	8290						
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
Other Federal Revenue	All Other	8290	1,762,144.00	1,763,724.00	77,419.20	1,763,724.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>1,762,144.00</b>	<b>1,763,724.00</b>	<b>77,419.20</b>	<b>1,763,724.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement								
Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	12,509,280.00	12,509,280.00	3,270,566.00	13,015,863.00	506,583.00	4.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	2,217,321.00	2,304,138.00	2,304,138.00	86,817.00	3.9%
Lottery - Unrestricted and Instructional Materials		8560	9,628,867.00	10,249,208.00	3,465,565.63	10,249,208.00	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	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						
Drug/Alcohol/Tobacco Funds	6650-6690	8590						
Healthy Start	6240	8590						
Class Size Reduction Facilities	6200	8590						
School Community Violence Prevention Grant	7391	8590						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	47,072,023.00	47,065,535.00	22,099,850.72	46,489,992.00	(575,543.00)	-1.2%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>69,210,170.00</b>	<b>72,041,344.00</b>	<b>31,140,120.35</b>	<b>72,059,201.00</b>	<b>17,857.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	198,281.79	300,000.00		
Penalties and Interest from Delinquent Non-Revenue								
Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	16,838.00	16,837.80	30,000.00	13,162.00	78.2%
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	895,916.00	895,916.00	507,157.45	937,372.00	41,456.00	4.6%
Interest		8660	1,000,000.00	1,000,000.00	246,392.86	1,000,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	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 Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	6,918,732.00	7,184,212.00	3,565,895.80	8,443,486.00	1,259,274.00	17.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
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%



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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>8,814,648.00</b>	<b>9,096,966.00</b>	<b>4,534,565.70</b>	<b>10,710,858.00</b>	<b>1,613,892.00</b>	<b>17.7%</b>
<b>TOTAL, REVENUES</b>			<b>487,389,141.00</b>	<b>487,698,981.00</b>	<b>219,745,118.44</b>	<b>489,661,241.00</b>	<b>1,962,260.00</b>	<b>0.4%</b>

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	218,287,863.00	217,963,754.00	93,150,222.84	216,412,124.00	1,551,630.00	0.7%
Certificated Pupil Support Salaries		1200	5,526,173.00	5,571,564.00	2,418,361.58	5,510,530.00	61,034.00	1.1%
Certificated Supervisors' and Administrators' Salaries		1300	16,254,944.00	16,274,293.00	7,407,317.07	16,136,146.00	138,147.00	0.8%
Other Certificated Salaries		1900	1,554,306.00	1,599,144.00	984,451.02	2,283,759.00	(684,615.00)	-42.8%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>241,623,286.00</b>	<b>241,408,755.00</b>	<b>103,960,352.51</b>	<b>240,342,559.00</b>	<b>1,066,196.00</b>	<b>0.4%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	2,053,181.00	2,069,521.00	954,918.01	2,249,559.00	(180,038.00)	-8.7%
Classified Support Salaries		2200	23,628,872.00	23,558,451.00	11,498,940.62	22,981,088.00	577,363.00	2.5%
Classified Supervisors' and Administrators' Salaries		2300	17,515,584.00	17,459,872.00	8,173,274.75	16,679,917.00	779,955.00	4.5%
Clerical, Technical and Office Salaries		2400	17,175,115.00	17,255,360.00	7,832,812.00	16,365,835.00	889,525.00	5.2%
Other Classified Salaries		2900	2,855,933.00	2,857,153.00	1,428,061.34	2,931,171.00	(74,018.00)	-2.6%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>63,228,685.00</b>	<b>63,200,357.00</b>	<b>29,888,006.72</b>	<b>61,207,570.00</b>	<b>1,992,787.00</b>	<b>3.2%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	19,927,126.00	19,942,173.00	8,524,618.23	19,748,509.00	193,664.00	1.0%
PERS		3201-3202	6,379,069.00	6,408,958.00	3,056,631.30	6,271,653.00	137,305.00	2.1%
OASDI/Medicare/Alternative		3301-3302	8,035,477.00	8,040,728.00	3,513,232.89	7,853,950.00	186,778.00	2.3%
Health and Welfare Benefits		3401-3402	60,429,290.00	60,407,141.00	25,303,761.97	58,729,933.00	1,677,208.00	2.8%
Unemployment Insurance		3501-3502	3,357,524.00	3,355,830.00	1,788,322.15	3,964,383.00	(608,553.00)	-18.1%
Workers' Compensation		3601-3602	6,411,776.00	6,405,208.00	2,814,170.31	6,345,798.00	59,410.00	0.9%
OPEB, Allocated		3701-3702	488,333.00	491,016.00	214,411.83	482,719.00	8,297.00	1.7%
OPEB, Active Employees		3751-3752	7,751,818.00	7,757,243.00	3,435,733.71	7,682,263.00	74,980.00	1.0%
PERS Reduction		3801-3802	526,359.00	495,263.00	0.00	430,062.00	65,201.00	13.2%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>113,306,772.00</b>	<b>113,303,560.00</b>	<b>48,650,882.39</b>	<b>111,509,270.00</b>	<b>1,794,290.00</b>	<b>1.6%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	1,509,000.00	1,882,207.00	424,309.55	1,524,820.00	357,387.00	19.0%
Books and Other Reference Materials		4200	61,378.00	135,193.00	47,958.24	73,541.00	61,652.00	45.6%
Materials and Supplies		4300	5,916,765.00	10,141,865.00	2,462,205.82	5,357,793.00	4,784,072.00	47.2%
Noncapitalized Equipment		4400	221,029.00	318,343.00	167,154.18	424,118.00	(105,775.00)	-33.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>7,708,172.00</b>	<b>12,477,608.00</b>	<b>3,101,627.79</b>	<b>7,380,272.00</b>	<b>5,097,336.00</b>	<b>40.9%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	421,990.00	431,845.00	161,284.08	372,957.00	58,888.00	13.6%
Dues and Memberships		5300	93,197.00	96,106.00	87,398.00	91,771.00	4,335.00	4.5%
Insurance		5400-5450	27,678.00	27,896.00	17,836.35	27,896.00	0.00	0.0%
Operations and Housekeeping Services		5500	9,061,713.00	9,078,150.00	4,526,635.14	9,124,557.00	(46,407.00)	-0.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,876,956.00	3,994,805.00	1,985,191.03	4,208,556.00	(213,751.00)	-5.4%
Transfers of Direct Costs		5710	211,344.00	(129,629.00)	740,589.97	583,863.00	(713,492.00)	550.4%
Transfers of Direct Costs - Interfund		5750	(740,476.00)	(754,718.00)	(41,150.20)	(780,988.00)	26,270.00	-3.5%
Professional/Consulting Services and Operating Expenditures		5800	7,684,155.00	10,180,058.00	3,774,611.13	10,123,656.00	56,400.00	0.6%
Communications		5900	2,218,949.00	2,439,176.00	1,364,776.02	2,341,331.00	97,845.00	4.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>22,855,506.00</b>	<b>25,363,687.00</b>	<b>12,617,171.52</b>	<b>26,093,599.00</b>	<b>(729,912.00)</b>	<b>-2.9%</b>

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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	30,580.00	30,000.00	(30,000.00)	New
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	38,700.54	120,000.00	(70,000.00)	-140.0%
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	35,000.00	166,203.00	116,916.62	149,451.00	16,752.00	10.1%
Equipment Replacement		6500	605,000.00	605,000.00	49,644.52	303,000.00	302,000.00	49.9%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>690,000.00</b>	<b>821,203.00</b>	<b>235,841.68</b>	<b>602,451.00</b>	<b>218,752.00</b>	<b>26.6%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	6,943.00	6,943.00	(6,943.00)	New
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>6,943.00</b>	<b>6,943.00</b>	<b>(6,943.00)</b>	<b>New</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(7,051,096.00)	(7,933,382.00)	0.00	(7,482,898.00)	(450,484.00)	5.7%
Transfers of Indirect Costs - Interfund		7350	(1,007,116.00)	(1,029,344.00)	0.00	(856,920.00)	(172,424.00)	16.8%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(8,058,212.00)</b>	<b>(8,962,726.00)</b>	<b>0.00</b>	<b>(8,339,818.00)</b>	<b>(622,908.00)</b>	<b>6.9%</b>
<b>TOTAL, EXPENDITURES</b>			<b>441,354,209.00</b>	<b>447,612,444.00</b>	<b>198,460,825.61</b>	<b>438,802,846.00</b>	<b>8,809,598.00</b>	<b>2.0%</b>

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	100,000.00	0.00	500,000.00	400,000.00	400.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>400,000.00</b>	<b>400.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	14,702.00	(14,702.00)	New
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	2,738,724.00	2,738,724.00	0.00	2,738,724.00	0.00	0.0%
To: Cafeteria Fund		7616	196,821.00	196,821.00	0.00	196,821.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	4,735,122.00	4,735,122.00	500,000.00	3,937,209.00	797,913.00	16.9%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>7,670,667.00</b>	<b>7,670,667.00</b>	<b>500,000.00</b>	<b>6,887,456.00</b>	<b>783,211.00</b>	<b>10.2%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Proceeds</b>								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(71,248,819.00)	(71,329,995.00)	0.00	(66,878,329.00)	4,451,666.00	-6.2%
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>(71,248,819.00)</b>	<b>(71,329,995.00)</b>	<b>0.00</b>	<b>(66,878,329.00)</b>	<b>4,451,666.00</b>	<b>-6.2%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>(76,919,486.00)</b>	<b>(78,900,662.00)</b>	<b>(500,000.00)</b>	<b>(73,265,785.00)</b>	<b>5,634,877.00</b>	<b>-7.1%</b>

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)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	17,244,886.00	17,200,291.00	0.00	17,200,291.00	0.00	0.0%
2) Federal Revenue		8100-8299	63,837,808.00	81,827,666.00	25,836,798.93	70,669,182.00	(11,158,484.00)	-13.6%
3) Other State Revenue		8300-8599	79,501,729.00	80,297,169.00	42,174,048.93	78,958,806.00	(1,338,363.00)	-1.7%
4) Other Local Revenue		8600-8799	141,050.00	7,451,281.00	3,063,868.61	7,021,047.00	(430,234.00)	-5.8%
5) TOTAL, REVENUES			160,725,473.00	186,776,407.00	71,074,716.47	173,849,326.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	83,419,014.00	84,697,925.00	35,754,486.32	83,983,062.00	714,863.00	0.8%
2) Classified Salaries		2000-2999	38,458,179.00	38,434,301.00	17,653,568.59	36,977,912.00	1,456,389.00	3.8%
3) Employee Benefits		3000-3999	49,344,371.00	50,203,212.00	19,943,051.42	47,258,700.00	2,944,512.00	5.9%
4) Books and Supplies		4000-4999	6,815,068.00	32,526,577.00	3,845,217.08	10,132,848.00	22,393,729.00	68.8%
5) Services and Other Operating Expenditures		5000-5999	45,952,770.00	57,430,587.00	12,652,138.65	52,721,031.00	4,709,556.00	8.2%
6) Capital Outlay		6000-6999	56,289.00	337,562.00	113,303.14	553,068.00	(215,506.00)	-63.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	162,897.00	162,897.00	61,480.50	162,897.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	7,051,096.00	7,933,382.00	0.00	7,482,898.00	450,484.00	5.7%
9) TOTAL, EXPENDITURES			231,259,684.00	271,726,443.00	90,023,245.70	239,272,416.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(70,534,211.00)	(84,950,036.00)	(18,948,529.23)	(65,423,090.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	71,248,819.00	71,329,995.00	0.00	66,878,329.00	(4,451,666.00)	-6.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			71,248,819.00	71,329,995.00	0.00	66,878,329.00		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			714,608.00	(13,620,041.00)	(18,948,529.23)	1,455,239.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,334,650.80	14,334,650.80		14,334,650.80	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,334,650.80	14,334,650.80		14,334,650.80		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,334,650.80	14,334,650.80		14,334,650.80		
2) Ending Balance, June 30 (E + F1e)			15,049,258.80	714,609.80		15,789,889.80		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	15,049,258.80	714,610.19		15,789,889.80		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(0.39)		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)
<b>REVENUE LIMIT SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - 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		
<b>Subtotal, Revenue Limit Sources</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Revenue Limit Transfers</b>								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	1,582,606.00	1,582,606.00	0.00	1,582,606.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	24,938.00	0.00	24,938.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	15,662,280.00	15,592,747.00	0.00	15,592,747.00	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 Property 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%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>17,244,886.00</b>	<b>17,200,291.00</b>	<b>0.00</b>	<b>17,200,291.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	13,315,115.00	13,370,598.00	3,341,266.12	13,312,807.00	(57,791.00)	-0.4%
Special Education Discretionary Grants		8182	2,506,630.00	2,132,799.00	327,745.00	2,138,105.00	5,306.00	0.2%
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	497,550.00	685,298.00	0.00	501,196.00	(184,102.00)	-26.9%
Pass-Through Revenues from Federal Sources		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)
NCLB/IASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510	8290	650,000.00	1,781,326.00	1,031,101.39	1,205,111.00	(576,215.00)	-32.3%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	32,200,000.00	40,820,116.00	13,743,875.52	38,504,573.00	(2,315,543.00)	-5.7%
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	4,700,000.00	7,815,889.00	3,162,754.94	5,323,433.00	(2,492,456.00)	-31.9%
NCLB: Title III, Immigration Education Program	4201	8290	270,500.00	156,860.00	42,260.01	133,542.00	(23,318.00)	-14.9%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	2,000,000.00	2,635,226.00	887,011.18	1,508,318.00	(1,126,908.00)	-42.8%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	751,175.00	773,817.00	18,482.16	756,666.00	(17,151.00)	-2.2%
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	6,946,838.00	11,655,737.00	3,282,302.61	7,285,431.00	(4,370,306.00)	-37.5%
<b>TOTAL, FEDERAL REVENUE</b>			<b>63,837,808.00</b>	<b>81,827,666.00</b>	<b>25,836,798.93</b>	<b>70,669,182.00</b>	<b>(11,158,484.00)</b>	<b>-13.6%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	0.00	0.00	3,547.50	4,452.00	4,452.00	New
Prior Years	2430	8319	0.00	0.00	0.00	(411.00)	(411.00)	New
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	40,543,068.00	40,543,068.00	22,912,280.54	41,658,692.00	1,115,624.00	2.8%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	4,688,443.00	4,688,443.00	2,810,408.00	4,688,443.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	14,360,326.00	14,173,414.00	5,743,338.00	13,130,884.00	(1,042,530.00)	-7.4%
Spec. Ed. Transportation	7240	8311	700,567.00	700,567.00	377,606.00	700,567.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Mater:		8560	1,938,014.00	2,445,673.00	527,451.76	2,618,730.00	173,057.00	7.1%
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	117,450.00	117,450.00	0.00	117,450.00	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	9,367,642.00	9,589,385.00	6,309,442.88	8,814,857.00	(774,528.00)	-8.1%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	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	1,148,100.00	1,148,100.00	946,080.00	1,148,100.00	0.00	0.0%
All Other State Revenue	All Other	8590	6,638,119.00	6,891,069.00	2,543,894.25	6,077,042.00	(814,027.00)	-11.8%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>79,501,729.00</b>	<b>80,297,169.00</b>	<b>42,174,048.93</b>	<b>78,958,806.00</b>	<b>(1,338,363.00)</b>	<b>-1.7%</b>
<b>OTHER LOCAL REVENUE</b>								
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%
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	53,631.00	63,570.90	90,000.00	36,369.00	67.8%
Interest		8660	18,550.00	28,927.00	10,377.21	18,640.00	(10,287.00)	-35.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	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%)		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	122,500.00	7,368,723.00	2,989,920.50	6,912,407.00	(456,316.00)	-6.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.0%

2012-13 Second Interim  
General Fund  
Restricted (Resources 2000-9999)  
Revenue, 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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			141,050.00	7,451,281.00	3,063,868.61	7,021,047.00	(430,234.00)	-5.8%
<b>TOTAL, REVENUES</b>			160,725,473.00	186,776,407.00	71,074,716.47	173,849,326.00	(12,927,081.00)	-6.9%

2012-13 Second Interim  
General Fund  
Restricted (Resources 2000-9999)  
Revenue, 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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	57,426,664.00	57,157,113.00	23,514,534.33	56,927,902.00	229,211.00	0.4%
Certificated Pupil Support Salaries		1200	15,237,928.00	15,721,976.00	6,888,249.05	15,383,809.00	338,167.00	2.2%
Certificated Supervisors' and Administrators' Salaries		1300	4,390,434.00	3,738,189.00	2,092,541.96	4,428,688.00	(690,499.00)	-18.5%
Other Certificated Salaries		1900	6,363,988.00	8,080,647.00	3,259,160.98	7,242,663.00	837,984.00	10.4%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>83,419,014.00</b>	<b>84,697,925.00</b>	<b>35,754,486.32</b>	<b>83,983,062.00</b>	<b>714,863.00</b>	<b>0.8%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	20,445,117.00	20,761,999.00	9,020,750.53	21,021,522.00	(259,523.00)	-1.2%
Classified Support Salaries		2200	11,237,417.00	10,939,905.00	5,036,309.17	8,522,398.00	2,417,507.00	22.1%
Classified Supervisors' and Administrators' Salaries		2300	3,965,697.00	3,678,130.00	1,956,653.78	4,184,744.00	(506,614.00)	-13.8%
Clerical, Technical and Office Salaries		2400	2,387,182.00	2,508,566.00	1,296,264.02	2,561,993.00	(53,427.00)	-2.1%
Other Classified Salaries		2900	422,766.00	545,701.00	343,591.09	687,255.00	(141,554.00)	-25.9%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>38,458,179.00</b>	<b>38,434,301.00</b>	<b>17,653,568.59</b>	<b>38,977,912.00</b>	<b>1,456,389.00</b>	<b>3.8%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	6,827,286.00	7,297,542.00	2,923,658.21	6,476,312.00	821,230.00	11.3%
PERS		3201-3202	4,063,096.00	3,932,932.00	1,620,106.74	3,650,532.00	282,400.00	7.2%
OASDI/Medicare/Alternative		3301-3302	3,983,509.00	4,082,280.00	1,627,316.18	3,676,946.00	385,334.00	9.5%
Health and Welfare Benefits		3401-3402	26,754,980.00	26,626,543.00	10,473,603.39	25,594,717.00	1,031,826.00	3.9%
Unemployment Insurance		3501-3502	1,341,301.00	1,417,553.00	588,555.26	1,340,224.00	77,329.00	5.5%
Workers' Compensation		3601-3602	2,559,810.00	2,695,745.00	1,127,889.89	2,619,862.00	75,883.00	2.8%
OPEB, Allocated		3701-3702	195,896.00	204,447.00	85,927.03	192,774.00	11,673.00	5.7%
OPEB, Active Employees		3751-3752	3,457,901.00	3,814,372.00	1,495,994.72	3,515,206.00	299,166.00	7.8%
PERS Reduction		3801-3802	160,582.00	151,798.00	0.00	192,127.00	(40,329.00)	-26.6%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>49,344,371.00</b>	<b>50,203,212.00</b>	<b>19,943,051.42</b>	<b>47,258,700.00</b>	<b>2,944,512.00</b>	<b>5.9%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	6,619.00	50,486.00	13,372.80	23,631.00	26,855.00	53.2%
Books and Other Reference Materials		4200	156,050.00	1,007,028.00	220,109.35	317,381.00	689,647.00	68.5%
Materials and Supplies		4300	6,265,168.00	28,628,187.00	2,820,619.51	6,212,973.00	22,415,214.00	78.3%
Noncapitalized Equipment		4400	384,231.00	2,833,604.00	790,745.42	3,575,863.00	(742,259.00)	-26.2%
Food		4700	3,000.00	7,272.00	370.00	3,000.00	4,272.00	58.7%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>6,815,068.00</b>	<b>32,526,577.00</b>	<b>3,845,217.08</b>	<b>10,132,848.00</b>	<b>22,393,729.00</b>	<b>68.8%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	11,566,000.00	14,464,184.00	1,563,836.53	17,809,652.00	(3,345,468.00)	-23.1%
Travel and Conferences		5200	386,332.00	1,034,509.00	307,099.37	603,713.00	430,796.00	41.6%
Dues and Memberships		5300	10,089.00	41,846.00	39,210.00	40,414.00	1,432.00	3.4%
Insurance		5400-5450	557.00	450.00	231.85	150.00	300.00	66.7%
Operations and Housekeeping Services		5500	18,649.00	18,649.00	8,785.89	25,205.00	(6,556.00)	-35.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	706,418.00	979,980.00	215,540.07	352,090.00	627,890.00	64.1%
Transfers of Direct Costs		5710	(211,344.00)	129,629.00	(740,589.97)	(583,863.00)	713,492.00	550.4%
Transfers of Direct Costs - Interfund		5750	(109,900.00)	(148,864.00)	(95,619.32)	(126,581.00)	(22,283.00)	15.0%
Professional/Consulting Services and Operating Expenditures		5800	33,527,312.00	40,812,761.00	11,259,346.37	34,397,330.00	6,415,431.00	15.7%
Communications		5900	58,657.00	97,443.00	94,297.86	202,921.00	(105,478.00)	-108.2%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>45,952,770.00</b>	<b>57,430,587.00</b>	<b>12,652,138.65</b>	<b>52,721,031.00</b>	<b>4,709,556.00</b>	<b>8.2%</b>

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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	500.00	(30,000.00)	0.00	500.00	100.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	44,000.00	261,157.00	72,237.14	460,500.00	(199,343.00)	-76.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	12,289.00	75,905.00	71,066.00	92,568.00	(16,663.00)	-22.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>56,289.00</b>	<b>337,562.00</b>	<b>113,303.14</b>	<b>553,068.00</b>	<b>(215,506.00)</b>	<b>-63.8%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	45,447.00	45,447.00	(14,862.00)	45,447.00	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	117,450.00	117,450.00	76,342.50	117,450.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
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	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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>162,897.00</b>	<b>162,897.00</b>	<b>61,480.50</b>	<b>162,897.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	7,051,096.00	7,933,382.00	0.00	7,482,898.00	450,484.00	5.7%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>7,051,096.00</b>	<b>7,933,382.00</b>	<b>0.00</b>	<b>7,482,898.00</b>	<b>450,484.00</b>	<b>5.7%</b>
<b>TOTAL EXPENDITURES</b>			<b>231,259,684.00</b>	<b>271,726,443.00</b>	<b>90,023,245.70</b>	<b>239,272,416.00</b>	<b>32,454,027.00</b>	<b>11.9%</b>

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	71,248,819.00	71,329,995.00	0.00	66,878,329.00	(4,451,666.00)	-6.2%
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>71,248,819.00</b>	<b>71,329,995.00</b>	<b>0.00</b>	<b>66,878,329.00</b>	<b>(4,451,666.00)</b>	<b>-6.2%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
<b>(a - b + c - d + e)</b>			<b>71,248,819.00</b>	<b>71,329,995.00</b>	<b>0.00</b>	<b>66,878,329.00</b>	<b>4,451,666.00</b>	<b>-6.2%</b>

2012-13 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
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)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	424,847,065.00	421,997,238.00	183,993,013.19	422,327,749.00	330,511.00	0.1%
2) Federal Revenue		8100-8299	65,599,952.00	83,591,390.00	25,914,218.13	72,432,906.00	(11,158,484.00)	-13.3%
3) Other State Revenue		8300-8599	148,711,899.00	152,338,513.00	73,314,169.28	151,018,007.00	(1,320,506.00)	-0.9%
4) Other Local Revenue		8600-8799	8,955,698.00	16,548,247.00	7,598,434.31	17,731,905.00	1,183,658.00	7.2%
5) TOTAL, REVENUES			648,114,614.00	674,475,388.00	290,819,834.91	663,510,567.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	325,042,300.00	326,106,680.00	139,714,838.83	324,325,621.00	1,781,059.00	0.5%
2) Classified Salaries		2000-2999	101,686,864.00	101,634,658.00	47,541,575.31	98,185,482.00	3,449,176.00	3.4%
3) Employee Benefits		3000-3999	162,651,143.00	163,506,772.00	68,593,933.81	158,767,970.00	4,738,802.00	2.9%
4) Books and Supplies		4000-4999	14,523,240.00	45,004,185.00	6,946,844.87	17,513,120.00	27,491,065.00	61.1%
5) Services and Other Operating Expenditures		5000-5999	68,808,276.00	82,794,274.00	25,269,310.17	78,814,630.00	3,979,644.00	4.8%
6) Capital Outlay		6000-6999	746,289.00	1,158,765.00	349,144.82	1,155,519.00	3,246.00	0.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	162,897.00	162,897.00	68,423.50	169,840.00	(6,943.00)	-4.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,007,116.00)	(1,029,344.00)	0.00	(856,920.00)	(172,424.00)	16.8%
9) TOTAL, EXPENDITURES			672,613,893.00	719,338,887.00	288,484,071.31	678,075,262.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(24,499,279.00)	(44,863,499.00)	2,335,763.60	(14,564,695.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	100,000.00	0.00	500,000.00	400,000.00	400.0%
b) Transfers Out		7600-7629	7,670,667.00	7,670,667.00	500,000.00	6,887,456.00	783,211.00	10.2%
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			(7,670,667.00)	(7,570,667.00)	(500,000.00)	(6,387,456.00)		



2012-13 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(32,169,946.00)	(52,434,166.00)	1,835,763.60	(20,952,151.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	108,554,593.41	108,554,593.41		108,554,593.41	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)			108,554,593.41	108,554,593.41		108,554,593.41		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			108,554,593.41	108,554,593.41		108,554,593.41		
2) Ending Balance, June 30 (E + F1e)			76,384,647.41	56,120,427.41		87,602,442.41		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	406,650.00	406,650.00		406,650.00		
Stores		9712	1,200,000.00	1,200,000.00		1,200,000.00		
Prepaid Expenditures		9713	300,000.00	300,000.00		300,000.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			15,049,258.80	714,610.19		15,789,889.80		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	45,823,046.61	38,958,975.61		56,206,647.61		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	13,605,692.00	14,540,192.00		13,699,255.00		
Unassigned/Unappropriated Amount		9790	0.00	(0.39)		0.00		

2012-13 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
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)
<b>REVENUE LIMIT SOURCES</b>								
Principal Apportionment State Aid - Current Year		8011	353,334,326.00	346,442,076.00	144,981,986.30	348,355,968.00	1,913,892.00	0.6%
Charter Schools General Purpose Entitlement - State Aid		8015	2,947,599.00	2,585,839.00	1,087,767.62	2,891,494.00	305,655.00	11.8%
State Aid - Prior Years		8019	0.00	0.00	3,602,072.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	567,567.00	567,567.00	83,334.82	567,567.00	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	2.00	994,721.00	959,576.88	994,721.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	59,911,351.00	60,689,050.00	26,631,728.17	61,902,831.00	1,213,781.00	2.0%
Unsecured Roll Taxes		8042	2,572,810.00	1,674,347.00	1,430,541.18	1,674,347.00	0.00	0.0%
Prior Years' Taxes		8043	4,689,166.00	4,794,922.00	3,216,563.82	4,428,404.00	(366,518.00)	-7.6%
Supplemental Taxes		8044	958,517.00	1,066,157.00	317,909.54	1,119,465.00	53,308.00	5.0%
Education Revenue Augmentation Fund (ERAF)		8045	(610,682.00)	1,100,871.00	1,828,204.64	(3,648,900.00)	(4,749,771.00)	-431.5%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	1,633,390.00	(48,531.30)	3,521,373.00	1,887,983.00	115.6%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	(8,555.47)	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	101,970.00	101,970.00	57,562.99	101,970.00	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	(50,985.00)	(50,985.00)	0.00	(50,985.00)	0.00	0.0%
<b>Subtotal, Revenue Limit Sources</b>			<b>424,421,641.00</b>	<b>421,599,925.00</b>	<b>184,140,161.19</b>	<b>421,858,255.00</b>	<b>258,330.00</b>	<b>0.1%</b>
<b>Revenue Limit Transfers</b>								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(17,244,886.00)	(17,200,291.00)	0.00	(17,200,291.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	1,582,606.00	1,582,606.00	0.00	1,582,606.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	24,938.00	0.00	24,938.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	15,662,280.00	15,592,747.00	0.00	15,592,747.00	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	847,893.00	808,738.00	0.00	808,738.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(422,469.00)	(411,425.00)	(147,148.00)	(339,244.00)	72,181.00	-17.5%
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%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>424,847,065.00</b>	<b>421,997,238.00</b>	<b>183,993,013.19</b>	<b>422,327,749.00</b>	<b>330,511.00</b>	<b>0.1%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	13,315,115.00	13,370,598.00	3,341,266.12	13,312,807.00	(57,791.00)	-0.4%
Special Education Discretionary Grants		8182	2,506,630.00	2,132,799.00	327,745.00	2,138,105.00	5,306.00	0.2%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	497,550.00	685,298.00	0.00	501,196.00	(184,102.00)	-26.9%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%

2012-13 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
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)
NCLB/ASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510	8290	650,000.00	1,781,326.00	1,031,101.39	1,205,111.00	(576,215.00)	-32.3%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	32,200,000.00	40,820,116.00	13,743,875.52	38,504,573.00	(2,315,543.00)	-5.7%
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	4,700,000.00	7,815,889.00	3,162,754.94	5,323,433.00	(2,492,456.00)	-31.9%
NCLB: Title III, Immigration Education Program	4201	8290	270,500.00	156,860.00	42,260.01	133,542.00	(23,318.00)	-14.9%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	2,000,000.00	2,635,226.00	887,011.18	1,508,318.00	(1,126,908.00)	-42.8%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	751,175.00	773,817.00	18,482.16	756,668.00	(17,151.00)	-2.2%
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	8,708,982.00	13,419,461.00	3,359,721.81	9,049,155.00	(4,370,306.00)	-32.6%
<b>TOTAL, FEDERAL REVENUE</b>			<b>65,599,952.00</b>	<b>83,591,390.00</b>	<b>25,914,218.13</b>	<b>72,432,906.00</b>	<b>(11,158,484.00)</b>	<b>-13.3%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	3,547.50	4,452.00	4,452.00	New
Prior Years	2430	8319	0.00	0.00	0.00	(411.00)	(411.00)	New
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	40,543,068.00	40,543,068.00	22,912,280.54	41,658,692.00	1,115,624.00	2.8%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	4,688,443.00	4,688,443.00	2,810,408.00	4,688,443.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	14,360,326.00	14,173,414.00	5,743,338.00	13,130,884.00	(1,042,530.00)	-7.4%
Spec. Ed. Transportation	7240	8311	700,567.00	700,567.00	377,606.00	700,567.00	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	12,509,280.00	12,509,280.00	3,270,566.00	13,015,863.00	506,583.00	4.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	2,217,321.00	2,304,138.00	2,304,138.00	86,817.00	3.9%
Lottery - Unrestricted and Instructional Materials		8560	11,566,881.00	12,694,881.00	3,993,017.39	12,867,938.00	173,057.00	1.4%
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	117,450.00	117,450.00	0.00	117,450.00	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	9,367,642.00	9,589,385.00	6,309,442.88	8,814,857.00	(774,528.00)	-8.1%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%

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

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Quality Education Investment Act	7400	8590	1,148,100.00	1,148,100.00	946,080.00	1,148,100.00	0.00	0.0%
All Other State Revenue	All Other	8590	53,710,142.00	53,956,604.00	24,643,744.97	52,567,034.00	(1,389,570.00)	-2.6%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>148,711,899.00</b>	<b>152,338,513.00</b>	<b>73,314,169.28</b>	<b>151,018,007.00</b>	<b>(1,320,506.00)</b>	<b>-0.9%</b>
<b>OTHER LOCAL REVENUE</b>								
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	198,281.79	300,000.00	300,000.00	New
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	16,838.00	16,837.80	30,000.00	13,162.00	78.2%
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	895,916.00	949,547.00	570,728.35	1,027,372.00	77,825.00	8.2%
Interest		8660	1,018,550.00	1,028,927.00	256,770.07	1,018,640.00	(10,287.00)	-1.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	7,041,232.00	14,552,935.00	6,555,816.30	15,355,893.00	802,958.00	5.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.0%

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

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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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>8,955,698.00</b>	<b>16,548,247.00</b>	<b>7,598,434.31</b>	<b>17,731,905.00</b>	<b>1,183,658.00</b>	<b>7.2%</b>
<b>TOTAL, REVENUES</b>			<b>648,114,614.00</b>	<b>674,475,388.00</b>	<b>290,819,834.91</b>	<b>663,510,567.00</b>	<b>(10,964,821.00)</b>	<b>-1.6%</b>

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

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<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	275,714,527.00	275,120,867.00	116,664,757.17	273,340,026.00	1,780,841.00	0.6%
Certificated Pupil Support Salaries		1200	20,764,101.00	21,293,540.00	9,306,610.63	20,894,339.00	399,201.00	1.9%
Certificated Supervisors' and Administrators' Salaries		1300	20,645,378.00	20,012,482.00	9,499,859.03	20,564,834.00	(552,352.00)	-2.8%
Other Certificated Salaries		1900	7,918,294.00	9,679,791.00	4,243,612.00	9,526,422.00	153,369.00	1.6%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>325,042,300.00</b>	<b>326,106,680.00</b>	<b>139,714,838.83</b>	<b>324,325,621.00</b>	<b>1,781,059.00</b>	<b>0.5%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	22,498,298.00	22,831,520.00	9,975,668.54	23,271,081.00	(439,561.00)	-1.9%
Classified Support Salaries		2200	34,866,289.00	34,498,356.00	16,535,249.79	31,503,486.00	2,994,870.00	8.7%
Classified Supervisors' and Administrators' Salaries		2300	21,481,281.00	21,138,002.00	10,129,928.53	20,864,661.00	273,341.00	1.3%
Clerical, Technical and Office Salaries		2400	19,562,297.00	19,763,926.00	9,129,076.02	18,927,828.00	836,098.00	4.2%
Other Classified Salaries		2900	3,278,699.00	3,402,854.00	1,771,652.43	3,618,426.00	(215,572.00)	-6.3%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>101,686,864.00</b>	<b>101,634,658.00</b>	<b>47,541,575.31</b>	<b>98,185,482.00</b>	<b>3,449,176.00</b>	<b>3.4%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	26,754,412.00	27,239,715.00	11,448,276.44	26,224,821.00	1,014,894.00	3.7%
PERS		3201-3202	10,442,165.00	10,341,890.00	4,676,738.04	9,922,185.00	419,705.00	4.1%
OASDI/Medicare/Alternative		3301-3302	12,018,986.00	12,103,008.00	5,140,549.07	11,530,896.00	572,112.00	4.7%
Health and Welfare Benefits		3401-3402	87,184,280.00	87,033,684.00	35,777,365.36	84,324,650.00	2,709,034.00	3.1%
Unemployment Insurance		3501-3502	4,698,825.00	4,773,383.00	2,376,877.41	5,304,607.00	(531,224.00)	-11.1%
Workers' Compensation		3601-3602	8,971,586.00	9,100,953.00	3,942,060.20	8,965,660.00	135,293.00	1.5%
OPEB, Allocated		3701-3702	684,229.00	695,463.00	300,338.86	675,493.00	19,970.00	2.9%
OPEB, Active Employees		3751-3752	11,209,719.00	11,571,615.00	4,931,728.43	11,197,469.00	374,146.00	3.2%
PERS Reduction		3801-3802	686,941.00	647,061.00	0.00	622,189.00	24,872.00	3.8%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>162,651,143.00</b>	<b>163,506,772.00</b>	<b>68,593,933.81</b>	<b>158,767,970.00</b>	<b>4,738,802.00</b>	<b>2.9%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	1,515,619.00	1,932,693.00	437,682.35	1,548,451.00	384,242.00	19.9%
Books and Other Reference Materials		4200	217,428.00	1,142,221.00	268,067.59	390,922.00	751,299.00	65.8%
Materials and Supplies		4300	12,181,933.00	38,770,052.00	5,282,825.33	11,570,766.00	27,199,286.00	70.2%
Noncapitalized Equipment		4400	605,260.00	3,151,947.00	957,899.60	3,999,981.00	(848,034.00)	-26.9%
Food		4700	3,000.00	7,272.00	370.00	3,000.00	4,272.00	58.7%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>14,523,240.00</b>	<b>45,004,185.00</b>	<b>6,946,844.87</b>	<b>17,513,120.00</b>	<b>27,491,065.00</b>	<b>61.1%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	11,566,000.00	14,464,184.00	1,563,836.53	17,809,652.00	(3,345,468.00)	-23.1%
Travel and Conferences		5200	808,322.00	1,466,354.00	468,383.45	976,670.00	489,684.00	33.4%
Dues and Memberships		5300	103,286.00	137,952.00	126,608.00	132,185.00	5,767.00	4.2%
Insurance		5400-5450	28,235.00	28,346.00	18,068.20	28,046.00	300.00	1.1%
Operations and Housekeeping Services		5500	9,080,362.00	9,096,799.00	4,535,421.03	9,149,762.00	(52,963.00)	-0.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,583,374.00	4,974,785.00	2,200,731.10	4,560,646.00	414,139.00	8.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(850,376.00)	(903,582.00)	(136,769.52)	(907,569.00)	3,987.00	-0.4%
Professional/Consulting Services and Operating Expenditures		5800	41,211,467.00	50,992,817.00	15,033,957.50	44,520,986.00	6,471,831.00	12.7%
Communications		5900	2,277,606.00	2,536,619.00	1,459,073.88	2,544,252.00	(7,633.00)	-0.3%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>68,808,276.00</b>	<b>82,794,274.00</b>	<b>25,269,310.17</b>	<b>78,814,630.00</b>	<b>3,979,644.00</b>	<b>4.8%</b>

2012-13 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	500.00	580.00	30,000.00	(29,500.00)	-5900.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	94,000.00	311,157.00	110,937.68	580,500.00	(269,343.00)	-86.6%
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	47,289.00	242,108.00	187,982.62	242,019.00	89.00	0.0%
Equipment Replacement		6500	605,000.00	605,000.00	49,644.52	303,000.00	302,000.00	49.9%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>746,289.00</b>	<b>1,158,765.00</b>	<b>349,144.82</b>	<b>1,155,519.00</b>	<b>3,246.00</b>	<b>0.3%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	6,943.00	6,943.00	(6,943.00)	New
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	45,447.00	45,447.00	(14,862.00)	45,447.00	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	117,450.00	117,450.00	76,342.50	117,450.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
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	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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>162,897.00</b>	<b>162,897.00</b>	<b>68,423.50</b>	<b>169,840.00</b>	<b>(6,943.00)</b>	<b>-4.3%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(1,007,116.00)	(1,029,344.00)	0.00	(856,920.00)	(172,424.00)	16.8%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(1,007,116.00)</b>	<b>(1,029,344.00)</b>	<b>0.00</b>	<b>(856,920.00)</b>	<b>(172,424.00)</b>	<b>16.8%</b>
<b>TOTAL, EXPENDITURES</b>			<b>672,613,893.00</b>	<b>719,338,887.00</b>	<b>288,484,071.31</b>	<b>678,075,262.00</b>	<b>41,263,625.00</b>	<b>5.7%</b>

2012-13 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	100,000.00	0.00	500,000.00	400,000.00	400.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>400,000.00</b>	<b>400.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	14,702.00	(14,702.00)	New
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	2,738,724.00	2,738,724.00	0.00	2,738,724.00	0.00	0.0%
To: Cafeteria Fund		7616	196,821.00	196,821.00	0.00	196,821.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	4,735,122.00	4,735,122.00	500,000.00	3,937,209.00	797,913.00	16.9%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>7,670,667.00</b>	<b>7,670,667.00</b>	<b>500,000.00</b>	<b>6,887,456.00</b>	<b>783,211.00</b>	<b>10.2%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>(7,670,667.00)</b>	<b>(7,570,667.00)</b>	<b>(500,000.00)</b>	<b>(6,387,456.00)</b>	<b>(1,183,211.00)</b>	<b>-15.6%</b>



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)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	373,622.00	420,003.00	20,884.52	420,003.00	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	588,136.00	631,766.00	495,635.27	993,630.00	361,864.00	57.3%
<b>5) TOTAL REVENUES</b>			<b>961,758.00</b>	<b>1,051,769.00</b>	<b>516,519.79</b>	<b>1,413,633.00</b>		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	499,802.00	603,917.00	378,543.91	828,316.00	(224,399.00)	-37.2%
2) Classified Salaries		2000-2999	82,045.00	117,612.00	94,227.72	182,192.00	(64,580.00)	-54.9%
3) Employee Benefits		3000-3999	209,406.00	198,751.00	104,326.00	243,313.00	(46,562.00)	-23.7%
4) Books and Supplies		4000-4999	7,000.00	98,793.00	33,094.57	49,028.00	49,765.00	50.4%
5) Services and Other Operating Expenditures		5000-5999	163,505.00	149,273.00	81,226.08	164,412.00	(15,139.00)	-10.1%
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	19,613.00	0.00	31,682.00	(12,069.00)	-61.5%
<b>9) TOTAL EXPENDITURES</b>			<b>961,758.00</b>	<b>1,185,959.00</b>	<b>691,418.28</b>	<b>1,498,943.00</b>		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	(134,190.00)	(174,898.49)	(85,310.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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%
<b>4) TOTAL OTHER FINANCING SOURCES/USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(134,190.00)	(174,898.49)	(85,310.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	134,189.71	134,189.71		134,189.71	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)			134,189.71	134,189.71		134,189.71		
d) Other Restatements		9785	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			134,189.71	134,189.71		134,189.71		
2) Ending Balance, June 30 (E + F1e)			134,189.71	(0.29)		48,879.71		
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	134,189.71	0.06		48,879.71		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9760	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(0.35)		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)
<b>FEDERAL REVENUE</b>								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB / IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	15,187.00	15,186.52	15,187.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	373,622.00	404,816.00	5,698.00	404,816.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>373,622.00</b>	<b>420,003.00</b>	<b>20,884.52</b>	<b>420,003.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	2,005.22	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	588,136.00	631,766.00	493,630.05	993,630.00	361,864.00	57.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>588,136.00</b>	<b>631,766.00</b>	<b>493,635.27</b>	<b>993,630.00</b>	<b>361,864.00</b>	<b>57.3%</b>
<b>TOTAL REVENUES</b>			<b>961,758.00</b>	<b>1,051,769.00</b>	<b>516,519.79</b>	<b>1,413,633.00</b>		

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	414,294.00	499,647.00	325,184.49	722,345.00	(222,698.00)	-44.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	85,508.00	98,059.00	47,148.88	99,780.00	(1,701.00)	-1.7%
Other Certificated Salaries		1900	0.00	6,211.00	6,210.66	6,211.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>499,802.00</b>	<b>603,917.00</b>	<b>378,543.91</b>	<b>828,316.00</b>	<b>(224,399.00)</b>	<b>-37.2%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	6,727.00	32,059.00	22,389.21	55,406.00	(23,347.00)	-72.8%
Classified Support Salaries		2200	0.00	3,607.00	1,863.60	2,418.00	1,169.00	33.0%
Classified Supervisors' and Administrators' Salaries		2300	23,981.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	51,337.00	74,477.00	44,505.53	98,878.00	(24,401.00)	-32.8%
Other Classified Salaries		2900	0.00	7,469.00	25,489.38	25,490.00	(18,021.00)	-241.3%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>82,045.00</b>	<b>117,612.00</b>	<b>94,227.72</b>	<b>182,192.00</b>	<b>(64,580.00)</b>	<b>-54.9%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	41,786.00	45,981.00	28,941.78	62,045.00	(16,064.00)	-34.9%
PERS		3201-3202	8,246.00	11,346.00	5,127.16	11,966.00	(620.00)	-5.5%
OASDI/Medicare/Alternative		3301-3302	13,622.00	16,968.00	9,919.57	21,062.00	(4,094.00)	-24.1%
Health and Welfare Benefits		3401-3402	106,414.00	85,396.00	39,436.56	99,331.00	(13,935.00)	-16.3%
Unemployment Insurance		3501-3502	7,918.00	7,337.00	5,213.26	11,267.00	(3,930.00)	-53.6%
Workers' Compensation		3601-3602	12,380.00	14,721.00	9,952.64	21,513.00	(6,792.00)	-46.1%
OPEB, Allocated		3701-3702	943.00	1,146.00	758.43	1,637.00	(491.00)	-42.8%
OPEB, Active Employees		3751-3752	17,134.00	13,280.00	4,976.60	13,304.00	(24.00)	-0.2%
PERS Reduction		3801-3802	983.00	576.00	0.00	1,188.00	(612.00)	-108.3%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>209,406.00</b>	<b>196,751.00</b>	<b>104,326.00</b>	<b>243,313.00</b>	<b>(48,582.00)</b>	<b>-23.7%</b>
<b>BOOKS AND SUPPLIES</b>								
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	2,256.00	3,410.20	3,410.00	(1,154.00)	-51.2%
Materials and Supplies		4300	7,000.00	91,537.00	25,011.47	32,041.00	59,496.00	65.0%
Noncapitalized Equipment		4400	0.00	5,000.00	4,672.90	13,577.00	(8,577.00)	-171.5%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>7,000.00</b>	<b>98,793.00</b>	<b>33,094.57</b>	<b>49,028.00</b>	<b>49,765.00</b>	<b>50.4%</b>

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)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	444.00	444.10	544.00	(100.00)	-22.5%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	28,876.00	20,876.00	10,676.91	17,066.00	3,810.00	18.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	15,743.00	14,751.00	4,062.23	12,266.00	2,485.00	16.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	7,400.00	11,123.00	11,601.11	16,321.00	(5,198.00)	-46.7%
Professional/Consulting Services and Operating Expenditures		5800	98,000.00	98,593.00	51,470.00	114,108.00	(17,515.00)	-18.1%
Communications		5900	17,486.00	5,488.00	2,972.73	4,107.00	1,379.00	25.1%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>163,505.00</b>	<b>149,273.00</b>	<b>81,226.08</b>	<b>164,412.00</b>	<b>(15,139.00)</b>	<b>-10.1%</b>
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	19,613.00	0.00	31,682.00	(12,069.00)	-61.5%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>19,613.00</b>	<b>0.00</b>	<b>31,682.00</b>	<b>(12,069.00)</b>	<b>-61.5%</b>
<b>TOTAL, EXPENDITURES</b>			<b>961,758.00</b>	<b>1,185,959.00</b>	<b>691,418.28</b>	<b>1,498,943.00</b>		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8979	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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	21,367,148.00	22,214,541.00	9,599,160.78	20,393,242.00	(1,821,299.00)	-8.2%
3) Other State Revenue		8300-8599	6,314,382.00	5,274,881.00	3,123,178.68	5,021,686.00	(253,195.00)	-4.8%
4) Other Local Revenue		8600-8799	1,010,000.00	1,203,501.00	571,007.58	1,119,940.00	(83,561.00)	-6.9%
5) TOTAL REVENUES			28,691,530.00	28,692,923.00	13,293,347.04	26,534,868.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1899	10,242,678.00	10,339,126.00	4,524,395.75	9,899,662.00	439,464.00	4.3%
2) Classified Salaries		2000-2999	5,900,527.00	5,935,574.00	2,619,114.61	5,608,980.00	326,594.00	5.5%
3) Employee Benefits		3000-3999	8,338,779.00	8,464,442.00	3,359,556.53	7,535,335.00	929,107.00	11.0%
4) Books and Supplies		4000-4999	1,954,369.00	2,057,698.00	689,345.22	1,222,057.00	835,541.00	40.6%
5) Services and Other Operating Expenditures		5000-5999	1,341,519.00	1,887,444.00	710,006.74	1,163,855.00	723,589.00	38.3%
6) Capital Outlay		6000-6999	0.00	1,410.00	0.00	0.00	1,410.00	100.0%
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	913,658.00	916,273.00	0.00	825,238.00	91,035.00	9.9%
9) TOTAL EXPENDITURES			28,691,530.00	29,601,867.00	11,902,418.85	26,255,127.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	(908,944.00)	1,390,928.19	279,741.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	14,702.00	14,702.00	New
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	14,702.00		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(908,944.00)	1,390,928.19	294,443.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	908,944.32	908,944.32		908,944.32	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)			908,944.32	908,944.32		908,944.32		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			908,944.32	908,944.32		908,944.32		
2) Ending Balance, June 30 (E + F1e)			908,944.32	0.32		1,203,387.32		
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			908,944.32	0.79		1,203,387.32		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	(0.47)		0.00		



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	675,000.00	675,000.00	144,814.97	675,000.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	20,692,148.00	21,539,541.00	9,454,345.81	19,718,242.00	(1,821,299.00)	-8.5%
<b>TOTAL, FEDERAL REVENUE</b>			<b>21,367,148.00</b>	<b>22,214,541.00</b>	<b>9,599,160.78</b>	<b>20,393,242.00</b>	<b>(1,821,299.00)</b>	<b>-8.2%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	45,000.00	45,000.00	9,819.35	45,000.00	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	6,269,382.00	5,229,881.00	3,113,359.33	4,976,686.00	(253,195.00)	-4.8%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>6,314,382.00</b>	<b>5,274,881.00</b>	<b>3,123,178.68</b>	<b>5,021,686.00</b>	<b>(263,195.00)</b>	<b>-4.8%</b>
<b>OTHER LOCAL REVENUE</b>								
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	35,000.00	35,000.00	1,009.68	35,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	400,000.00	400,000.00	251,847.64	400,000.00	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	570,000.00	570,000.00	238,076.24	564,445.00	(5,555.00)	-1.0%
Other Local Revenue								
All Other Local Revenue		8699	5,000.00	198,501.00	80,075.02	120,495.00	(78,006.00)	-39.3%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,010,000.00</b>	<b>1,203,501.00</b>	<b>571,007.58</b>	<b>1,119,940.00</b>	<b>(83,561.00)</b>	<b>-6.9%</b>
<b>TOTAL REVENUES</b>			<b>28,691,530.00</b>	<b>28,692,923.00</b>	<b>13,293,347.04</b>	<b>26,534,868.00</b>		

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	9,165,772.00	9,063,868.00	3,961,969.27	8,678,022.00	385,846.00	4.3%
Certificated Pupil Support Salaries		1200	54,792.00	57,167.00	28,813.59	57,629.00	(462.00)	-0.8%
Certificated Supervisors' and Administrators' Salaries		1300	383,468.00	404,007.00	187,238.43	383,469.00	20,538.00	5.1%
Other Certificated Salaries		1900	638,646.00	814,084.00	346,374.46	780,542.00	33,542.00	4.1%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>10,242,678.00</b>	<b>10,339,126.00</b>	<b>4,524,395.75</b>	<b>9,899,662.00</b>	<b>439,464.00</b>	<b>4.3%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	2,797,578.00	2,814,040.00	1,152,501.63	2,632,225.00	181,815.00	6.5%
Classified Support Salaries		2200	1,822,314.00	1,844,892.00	829,280.30	1,780,720.00	64,172.00	3.5%
Classified Supervisors' and Administrators' Salaries		2300	608,689.00	608,728.00	298,737.74	517,041.00	91,687.00	15.1%
Clerical, Technical and Office Salaries		2400	671,946.00	667,914.00	338,594.94	678,994.00	(11,080.00)	-1.7%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>5,900,627.00</b>	<b>5,935,574.00</b>	<b>2,619,114.61</b>	<b>5,608,980.00</b>	<b>326,594.00</b>	<b>5.5%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	845,021.00	864,026.00	354,893.55	822,364.00	41,662.00	4.8%
PERS		3201-3202	529,733.00	544,118.00	253,184.66	561,121.00	(17,003.00)	-3.1%
OASDI/Medicare/Alternative		3301-3302	514,039.00	529,085.00	241,209.53	541,788.00	(12,703.00)	-2.4%
Health and Welfare Benefits		3401-3402	5,225,035.00	5,275,958.00	1,980,041.36	4,437,980.00	837,978.00	15.9%
Unemployment Insurance		3501-3502	177,576.00	181,952.00	78,588.82	175,161.00	6,791.00	3.7%
Workers' Compensation		3601-3602	339,007.00	347,688.00	150,614.70	324,089.00	23,597.00	6.8%
OPEB, Allocated		3701-3702	25,832.00	26,869.00	11,475.72	24,629.00	2,240.00	8.3%
OPEB, Active Employees		3751-3752	674,936.00	686,016.00	289,568.19	641,457.00	44,559.00	6.5%
PERS Reduction		3801-3802	7,600.00	8,732.00	0.00	6,746.00	1,986.00	22.7%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>8,338,779.00</b>	<b>8,484,442.00</b>	<b>3,359,556.53</b>	<b>7,535,335.00</b>	<b>929,107.00</b>	<b>11.0%</b>
<b>BOOKS AND SUPPLIES</b>								
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	1,429.00	0.00	122.00	1,307.00	91.5%
Materials and Supplies		4300	1,037,892.00	956,721.00	393,804.54	537,245.00	419,476.00	43.8%
Noncapitalized Equipment		4400	2,000.00	16,622.00	17,128.35	15,636.00	988.00	5.9%
Food		4700	914,477.00	1,082,826.00	278,412.33	689,054.00	413,772.00	38.2%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,954,369.00</b>	<b>2,057,598.00</b>	<b>669,345.22</b>	<b>1,222,057.00</b>	<b>835,541.00</b>	<b>40.6%</b>

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	93,065.00	101,870.00	23,779.71	71,599.00	30,271.00	29.7%
Dues and Memberships		5300	600.00	600.00	600.00	600.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	217,921.00	218,751.00	78,721.75	143,960.00	74,791.00	34.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	657,396.00	616,182.00	388,663.12	605,876.00	10,306.00	1.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	86,250.00	135,523.00	78,081.35	83,206.00	52,317.00	38.6%
Professional/Consulting Services and Operating Expenditures		5800	216,931.00	739,731.00	104,312.81	187,511.00	552,220.00	74.7%
Communications		5900	69,356.00	74,787.00	35,848.00	71,103.00	3,684.00	4.9%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,341,519.00</b>	<b>1,887,444.00</b>	<b>710,006.74</b>	<b>1,183,855.00</b>	<b>723,589.00</b>	<b>39.3%</b>
<b>CAPITAL OUTLAY</b>								
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	1,410.00	0.00	0.00	1,410.00	100.0%
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>1,410.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,410.00</b>	<b>100.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	913,658.00	916,273.00	0.00	825,238.00	91,035.00	9.9%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>913,658.00</b>	<b>916,273.00</b>	<b>0.00</b>	<b>825,238.00</b>	<b>91,035.00</b>	<b>9.9%</b>
<b>TOTAL, EXPENDITURES</b>			<b>28,691,530.00</b>	<b>29,601,867.00</b>	<b>11,902,418.85</b>	<b>26,255,127.00</b>		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8911	0.00	0.00	0.00	14,702.00	14,702.00	New
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,702.00</b>	<b>14,702.00</b>	<b>New</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8979	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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,702.00</b>		

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)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		6010-6099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	28,272,492.00	28,272,492.00	58,441.78	27,445,308.00	(827,184.00)	-2.9%
3) Other State Revenue		8300-8599	2,384,762.00	2,384,762.00	3,474.38	2,290,479.00	(94,283.00)	-4.0%
4) Other Local Revenue		8600-8799	5,682,516.00	5,682,516.00	79,995.70	5,429,988.00	(252,528.00)	-4.4%
5) TOTAL, REVENUES			38,339,770.00	38,339,770.00	141,811.86	35,165,775.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	13,981,461.00	13,981,461.00	6,258,864.27	13,767,756.00	213,705.00	1.5%
3) Employee Benefits		3000-3999	7,364,073.00	7,364,073.00	2,919,678.56	6,614,855.00	749,218.00	10.2%
4) Books and Supplies		4000-4999	11,869,370.00	11,869,370.00	66,522.37	11,925,372.00	(56,002.00)	-0.5%
5) Services and Other Operating Expenditures		5000-5999	1,664,070.00	1,664,070.00	46,480.69	1,530,625.00	133,445.00	8.0%
6) Capital Outlay		6000-6999	1,431,000.00	1,431,000.00	0.00	1,455,132.00	(24,132.00)	-1.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	93,458.00	93,458.00	0.00	0.00	93,458.00	100.0%
9) TOTAL, EXPENDITURES			36,403,432.00	36,403,432.00	9,291,545.89	35,293,740.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(63,662.00)	(63,662.00)	(9,149,634.03)	(127,965.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	196,821.00	196,821.00	0.00	196,821.00	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			196,821.00	196,821.00	0.00	196,821.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			133,159.00	133,159.00	(9,149,634.03)	68,856.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,915,921.75	7,915,921.75		7,915,921.75	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,915,921.75	7,915,921.75		7,915,921.75		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,915,921.75	7,915,921.75		7,915,921.75		
2) Ending Balance, June 30 (E + F1e)			8,049,080.75	8,049,080.75		7,984,777.75		
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			8,049,080.75	8,049,080.75		7,984,777.75		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>REVENUE LIMIT SOURCES</b>								
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%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	28,272,492.00	28,272,492.00	58,441.78	27,445,308.00	(827,184.00)	-2.9%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>28,272,492.00</b>	<b>28,272,492.00</b>	<b>58,441.78</b>	<b>27,445,308.00</b>	<b>(827,184.00)</b>	<b>-2.9%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	2,384,762.00	2,384,762.00	3,474.38	2,290,479.00	(94,283.00)	-4.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>2,384,762.00</b>	<b>2,384,762.00</b>	<b>3,474.38</b>	<b>2,290,479.00</b>	<b>(94,283.00)</b>	<b>-4.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	5,672,516.00	5,672,516.00	79,995.70	5,387,711.00	(284,805.00)	-5.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	0.00	42,277.00	32,277.00	322.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>5,682,516.00</b>	<b>5,682,516.00</b>	<b>79,995.70</b>	<b>5,429,988.00</b>	<b>(252,528.00)</b>	<b>-4.4%</b>
<b>TOTAL, REVENUES</b>			<b>36,339,770.00</b>	<b>36,339,770.00</b>	<b>141,911.86</b>	<b>35,165,775.00</b>		

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)
<b>CERTIFICATED SALARIES</b>								
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%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	7,487,565.00	7,487,565.00	3,246,432.58	7,230,668.00	256,897.00	3.4%
Classified Supervisors' and Administrators' Salaries		2300	4,590,242.00	4,590,242.00	2,168,392.47	4,663,662.00	(73,420.00)	-1.6%
Clerical, Technical and Office Salaries		2400	1,191,355.00	1,191,355.00	590,636.68	1,177,283.00	14,072.00	1.2%
Other Classified Salaries		2900	712,299.00	712,299.00	233,402.58	696,143.00	16,156.00	2.3%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>13,881,461.00</b>	<b>13,881,461.00</b>	<b>6,258,864.27</b>	<b>13,767,756.00</b>	<b>213,705.00</b>	<b>1.5%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	1,170,891.00	1,170,891.00	544,381.80	1,153,224.00	17,667.00	1.5%
OASDI/Medicare/Alternative		3301-3302	947,083.00	947,083.00	450,608.96	973,466.00	(26,383.00)	-2.8%
Health and Welfare Benefits		3401-3402	4,120,341.00	4,120,341.00	1,475,688.95	3,302,222.00	818,119.00	19.9%
Unemployment Insurance		3501-3502	140,173.00	140,173.00	67,582.68	179,664.00	(39,391.00)	-28.1%
Workers' Compensation		3601-3602	272,819.00	272,819.00	132,775.14	286,775.00	(23,956.00)	-8.8%
OPEB, Allocated		3701-3702	20,786.00	20,786.00	10,116.13	24,831.00	(4,045.00)	-19.5%
OPEB, Active Employees		3751-3752	547,250.00	547,250.00	238,544.90	536,668.00	10,582.00	1.9%
PERS Reduction		3801-3802	144,730.00	144,730.00	0.00	148,105.00	(3,375.00)	-2.3%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>7,384,073.00</b>	<b>7,384,073.00</b>	<b>2,919,678.58</b>	<b>6,614,855.00</b>	<b>749,218.00</b>	<b>10.2%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,528,201.00	1,528,201.00	66,522.37	1,510,762.00	17,439.00	1.1%
Noncapitalized Equipment		4400	184,370.00	184,370.00	0.00	115,164.00	69,206.00	37.5%
Food		4700	10,156,799.00	10,156,799.00	0.00	10,299,446.00	(142,647.00)	-1.4%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>11,869,370.00</b>	<b>11,869,370.00</b>	<b>66,522.37</b>	<b>11,925,372.00</b>	<b>(56,002.00)</b>	<b>-0.5%</b>



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)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	7,695.00	7,695.00	0.00	10,481.00	(2,786.00)	-36.2%
Dues and Memberships		5300	2,500.00	2,500.00	0.00	2,174.00	326.00	13.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	288,204.00	288,204.00	0.00	268,401.00	17,803.00	6.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	220,805.00	220,805.00	0.00	178,610.00	42,195.00	19.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	749,841.00	749,841.00	43,999.10	803,104.00	(53,263.00)	-7.1%
Professional/Consulting Services and Operating Expenditures		5800	334,925.00	334,925.00	0.00	227,835.00	107,090.00	32.0%
Communications		5900	62,100.00	62,100.00	2,481.59	40,020.00	22,080.00	35.6%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,664,070.00</b>	<b>1,664,070.00</b>	<b>46,480.69</b>	<b>1,530,625.00</b>	<b>133,445.00</b>	<b>8.0%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	1,026,000.00	1,026,000.00	0.00	1,045,081.00	(19,081.00)	-1.9%
Equipment		6400	10,000.00	10,000.00	0.00	100,998.00	(90,998.00)	-910.0%
Equipment Replacement		6500	395,000.00	395,000.00	0.00	309,053.00	85,947.00	21.8%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>1,431,000.00</b>	<b>1,431,000.00</b>	<b>0.00</b>	<b>1,455,132.00</b>	<b>(24,132.00)</b>	<b>-1.7%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Debt Service</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	93,458.00	93,458.00	0.00	0.00	93,458.00	100.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>93,458.00</b>	<b>93,458.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,458.00</b>	<b>100.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>36,403,432.00</b>	<b>36,403,432.00</b>	<b>9,291,545.89</b>	<b>35,293,740.00</b>		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	196,821.00	196,821.00	0.00	196,821.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>196,821.00</b>	<b>196,821.00</b>	<b>0.00</b>	<b>196,821.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>196,821.00</b>	<b>196,821.00</b>	<b>0.00</b>	<b>196,821.00</b>		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	52,000.00	52,000.00	9,009.12	52,000.00	0.00	0.0%
5) TOTAL, REVENUES			52,000.00	52,000.00	9,009.12	52,000.00		
<b>B. EXPENDITURES</b>								
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	76,234.00	75,014.60	100,000.00	(23,766.00)	-31.2%
5) Services and Other Operating Expenditures		5000-5999	4,115,000.00	7,766,168.00	389,293.10	900,000.00	6,866,168.00	88.4%
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			4,115,000.00	7,842,402.00	464,307.70	1,000,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(4,063,000.00)	(7,790,402.00)	(455,298.58)	(948,000.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,738,724.00	2,738,724.00	0.00	2,738,724.00	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			2,738,724.00	2,738,724.00	0.00	2,738,724.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,324,276.00)	(5,051,678.00)	(455,298.58)	1,780,724.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,051,678.28	5,051,678.28		5,051,678.28	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)			5,051,678.28	5,051,678.28		5,051,678.28		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,051,678.28	5,051,678.28		5,051,678.28		
2) Ending Balance, June 30 (E + F1e)			3,727,402.28	0.28		6,842,402.28		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	3,727,402.28	0.28		6,842,402.28		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	52,000.00	52,000.00	9,009.12	52,000.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>52,000.00</b>	<b>52,000.00</b>	<b>9,009.12</b>	<b>52,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>52,000.00</b>	<b>52,000.00</b>	<b>9,009.12</b>	<b>52,000.00</b>		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	76,234.00	75,014.60	100,000.00	(23,766.00)	-31.2%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	76,234.00	75,014.60	100,000.00	(23,766.00)	-31.2%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	4,115,000.00	7,766,168.00	389,293.10	900,000.00	6,866,168.00	88.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			4,115,000.00	7,766,168.00	389,293.10	900,000.00	6,866,168.00	88.4%
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENDITURES</b>			4,115,000.00	7,842,402.00	464,307.70	1,000,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General, Special Reserve, & Building Funds		8915	2,738,724.00	2,738,724.00	0.00	2,738,724.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>2,738,724.00</b>	<b>2,738,724.00</b>	<b>0.00</b>	<b>2,738,724.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8985	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>2,738,724.00</b>	<b>2,738,724.00</b>	<b>0.00</b>	<b>2,738,724.00</b>		

2012-13 Second Interim  
Special Reserve Fund for Other Than Capital Outlay Projects  
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)
<b>A. REVENUES</b>								
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	3,630.41	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	3,630.41	0.00		
<b>B. EXPENDITURES</b>								
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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	3,630.41	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	100,000.00	0.00	500,000.00	(400,000.00)	-400.0%
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	(100,000.00)	0.00	(500,000.00)		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(100,000.00)	3,630.41	(500,000.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,026,148.88	2,026,148.88		2,026,148.88	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)			2,026,148.88	2,026,148.88		2,026,148.88		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,026,148.88	2,026,148.88		2,026,148.88		
2) Ending Balance, June 30 (E + F1e)			2,026,148.88	1,926,148.88		1,526,148.88		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,026,148.88	1,926,148.88		1,526,148.88		
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)
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	3,630.41	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>3,630.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>0.00</b>	<b>0.00</b>	<b>3,630.41</b>	<b>0.00</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	100,000.00	0.00	500,000.00	(400,000.00)	-400.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>(400,000.00)</b>	<b>-400.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>0.00</b>	<b>(100,000.00)</b>	<b>0.00</b>	<b>(500,000.00)</b>		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	2,700,000.00	2,700,840.00	365,544.25	2,700,840.00	0.00	0.0%
5) TOTAL REVENUES			2,700,000.00	2,700,840.00	365,544.25	2,700,840.00		
<b>B. EXPENDITURES</b>								
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	4,911,600.00	8,147,783.00	463,416.77	42,000.00	8,105,783.00	99.5%
5) Services and Other Operating Expenditures		5000-5999	9,897,000.00	17,282,832.00	5,484,726.06	10,941,500.00	6,341,332.00	36.7%
6) Capital Outlay		6000-6999	113,195,713.00	182,415,239.00	38,810,041.81	74,576,250.00	107,838,989.00	59.1%
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			128,004,313.00	207,845,854.00	44,758,184.64	85,559,750.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(125,304,313.00)	(205,145,014.00)	(44,392,640.39)	(82,858,910.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(125,304,313.00)	(205,145,014.00)	(44,392,640.39)	(82,858,910.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	205,145,014.77	205,145,014.77		205,145,014.77	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)			205,145,014.77	205,145,014.77		205,145,014.77		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			205,145,014.77	205,145,014.77		205,145,014.77		
2) Ending Balance, June 30 (E + F1e)			79,840,701.77	0.77		122,286,104.77		
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			79,840,701.77	0.77		122,286,104.77		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
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%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll								
		8615	0.00	0.00	0.00	0.00	0.00	0.0%
		8616	0.00	0.00	0.00	0.00	0.00	0.0%
		8617	0.00	0.00	0.00	0.00	0.00	0.0%
		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%
		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	2,700,000.00	2,700,000.00	364,704.25	2,700,000.00	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								
		8699	0.00	840.00	840.00	840.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,700,000.00</b>	<b>2,700,840.00</b>	<b>365,544.25</b>	<b>2,700,840.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>			<b>2,700,000.00</b>	<b>2,700,840.00</b>	<b>365,544.25</b>	<b>2,700,840.00</b>		

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)
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	50,000.00	704,995.00	194,033.85	42,000.00	662,995.00	94.0%
Noncapitalized Equipment		4400	4,861,600.00	7,442,788.00	269,382.92	0.00	7,442,788.00	100.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>4,911,600.00</b>	<b>8,147,783.00</b>	<b>463,416.77</b>	<b>42,000.00</b>	<b>8,105,783.00</b>	<b>99.5%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	2,970.00	0.00	0.00	0.0%
Insurance		5400-5450	3,415,000.00	3,315,000.00	1,652,477.48	0.00	3,315,000.00	100.0%
Operations and Housekeeping Services		5500	0.00	0.00	54,263.39	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	58,400.66	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	6,482,000.00	13,963,888.00	3,712,411.80	10,941,500.00	3,022,388.00	21.6%
Communications		5900	0.00	3,944.00	4,202.73	0.00	3,944.00	100.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>9,897,000.00</b>	<b>17,282,832.00</b>	<b>5,484,726.06</b>	<b>10,941,500.00</b>	<b>6,341,332.00</b>	<b>36.7%</b>

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	687,862.00	4,299,252.00	1,044,302.71	5,621,000.00	(1,321,748.00)	-30.7%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	86,925,635.00	177,808,846.00	37,637,295.52	68,955,250.00	108,853,596.00	61.2%
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	25,582,216.00	307,141.00	126,443.58	0.00	307,141.00	100.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>113,195,713.00</b>	<b>182,415,239.00</b>	<b>38,810,041.81</b>	<b>74,576,250.00</b>	<b>107,839,989.00</b>	<b>59.1%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>128,004,313.00</b>	<b>207,845,854.00</b>	<b>44,758,184.64</b>	<b>85,559,750.00</b>		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	1,680,000.00	1,680,000.00	516,155.69	1,280,000.00	(400,000.00)	-23.8%
<b>5) TOTAL, REVENUES</b>			<b>1,680,000.00</b>	<b>1,680,000.00</b>	<b>516,155.69</b>	<b>1,280,000.00</b>		
<b>B. EXPENDITURES</b>								
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	35,716.44	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	17,301.72	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,680,000.00	9,755,340.00	9,274.01	250,000.00	9,505,340.00	97.4%
6) Capital Outlay		6000-6999	0.00	1,101,986.00	1,343.17	219.00	1,101,767.00	100.0%
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%
<b>9) TOTAL, EXPENDITURES</b>			<b>1,680,000.00</b>	<b>10,857,326.00</b>	<b>63,635.34</b>	<b>250,219.00</b>		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			<b>0.00</b>	<b>(9,177,326.00)</b>	<b>452,520.35</b>	<b>1,029,781.00</b>		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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%
<b>4) TOTAL, OTHER FINANCING SOURCES/USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(9,177,326.00)	452,520.35	1,029,781.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,177,326.22	9,177,326.22		9,177,326.22	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,177,326.22	9,177,326.22		9,177,326.22		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,177,326.22	9,177,326.22		9,177,326.22		
2) Ending Balance, June 30 (E + F1e)			9,177,326.22	0.22		10,207,107.22		
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			9,177,326.22	0.22		10,207,107.22		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
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								
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	80,000.00	80,000.00	16,437.79	80,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	1,600,000.00	1,600,000.00	499,717.90	1,200,000.00	(400,000.00)	-25.0%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,680,000.00</b>	<b>1,680,000.00</b>	<b>516,155.69</b>	<b>1,280,000.00</b>	<b>(400,000.00)</b>	<b>-23.8%</b>
<b>TOTAL, REVENUES</b>			<b>1,680,000.00</b>	<b>1,680,000.00</b>	<b>516,155.69</b>	<b>1,280,000.00</b>		

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)
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
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	35,716.44	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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	35,716.44	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	4,077.76	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	2,695.32	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	8,333.58	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	392.86	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	750.04	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	57.14	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	995.02	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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	17,301.72	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	193,159.00	0.00	0.00	193,159.00	100.0%
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	210.00	210.00	0.00	210.00	100.0%
Professional/Consulting Services and Operating Expenditures		5800	1,680,000.00	9,561,925.00	9,018.50	250,000.00	9,311,925.00	97.4%
Communications		5900	0.00	46.00	45.51	0.00	46.00	100.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			1,680,000.00	9,755,340.00	9,274.01	250,000.00	9,505,340.00	97.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	5,688.00	431.14	0.00	5,688.00	100.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	1,082,033.00	912.03	219.00	1,081,814.00	100.0%
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	14,265.00	0.00	0.00	14,265.00	100.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>1,101,986.00</b>	<b>1,343.17</b>	<b>219.00</b>	<b>1,101,767.00</b>	<b>100.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,680,000.00</b>	<b>10,857,326.00</b>	<b>63,635.34</b>	<b>250,219.00</b>		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
<b>Proceeds</b>								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

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)
<b>A. REVENUES</b>								
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	3,000,000.00	3,000,000.00	12,024,908.00	9,024,908.00	300.8%
4) Other Local Revenue		8600-8799	0.00	0.00	47.61	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	3,000,000.00	3,000,047.61	12,024,908.00		
<b>B. EXPENDITURES</b>								
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	3,022,621.00	2,102.49	102,102.00	2,920,519.00	96.6%
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	14,615.01	9,169,523.00	(9,169,523.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	3,022,621.00	16,717.50	9,271,625.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			0.00	(22,621.00)	2,963,330.11	2,753,283.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(22,621.00)	2,983,330.11	2,753,283.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	22,621.38	22,621.38		22,621.38	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,621.38	22,621.38		22,621.38		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,621.38	22,621.38		22,621.38		
2) Ending Balance, June 30 (E + F1e)			22,621.38	0.38		2,775,904.38		
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	22,621.38	0.38		2,775,904.38		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		



2012-13 Second Interim  
County School Facilities Fund  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
School Facilities Apportionments		8545	0.00	3,000,000.00	3,000,000.00	12,024,908.00	9,024,908.00	300.8%
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	3,000,000.00	3,000,000.00	12,024,908.00	9,024,908.00	300.8%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	47.61	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	47.61	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	3,000,000.00	3,000,047.61	12,024,908.00		

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 Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
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	3,022,621.00	2,102.49	102,102.00	2,920,519.00	96.6%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>3,022,621.00</b>	<b>2,102.49</b>	<b>102,102.00</b>	<b>2,920,519.00</b>	<b>96.6%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

2012-13 Second Interim  
County School Facilities Fund  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
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	9,024,908.00	(9,024,908.00)	New
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	14,615.01	144,615.00	(144,615.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>14,615.01</b>	<b>9,169,523.00</b>	<b>(9,169,523.00)</b>	<b>New</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>0.00</b>	<b>3,022,621.00</b>	<b>16,717.50</b>	<b>9,271,625.00</b>		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
<b>Proceeds</b>								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

2012-13 Second Interim  
Special Reserve Fund for Capital Outlay Projects  
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)
<b>A. REVENUES</b>								
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	1,150,000.00	1,150,000.00	23,150.88	1,150,000.00	0.00	0.0%
5) TOTAL REVENUES			1,150,000.00	1,150,000.00	23,150.88	1,150,000.00		
<b>B. EXPENDITURES</b>								
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	2,019,261.00	(2,019,261.00)	New
3) Employee Benefits		3000-3999	0.00	0.00	0.00	980,739.00	(980,739.00)	New
4) Books and Supplies		4000-4999	0.00	1,382.00	1,381.02	1,382.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	50,000.00	(553.50)	3,000.00	47,000.00	94.0%
6) Capital Outlay		6000-6999	1,150,000.00	14,616,696.00	0.00	0.00	14,616,696.00	100.0%
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			1,150,000.00	14,668,078.00	827.52	3,004,382.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			0.00	(13,518,078.00)	22,323.36	(1,854,382.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		

2012-13 Second Interim  
Special Reserve Fund for Capital Outlay Projects  
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(13,518,078.00)	22,323.36	(1,854,382.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,518,078.45	13,518,078.45		13,518,078.45	0.00	0.0%
b) Audit Adjustments		9783	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,518,078.45	13,518,078.45		13,518,078.45		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,518,078.45	13,518,078.45		13,518,078.45		
2) Ending Balance, June 30 (E + F1e)			13,518,078.45	0.45		11,683,696.45		
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	13,518,078.45	0.45		11,683,696.45		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2012-13 Second Interim  
Special Reserve Fund for Capital Outlay Projects  
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)
<b>FEDERAL REVENUE</b>								
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%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Community Redevelopment Funds Not Subject to RL Deduction								
		8625	1,000,000.00	1,000,000.00	0.00	1,000,000.00	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	150,000.00	150,000.00	23,150.88	150,000.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,150,000.00	1,150,000.00	23,150.88	1,150,000.00	0.00	0.0%
<b>TOTAL REVENUES</b>			1,150,000.00	1,150,000.00	23,150.88	1,150,000.00		

2012-13 Second Interim  
Special Reserve Fund for Capital Outlay Projects  
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)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	2,019,261.00	(2,019,261.00)	New
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,019,261.00</b>	<b>(2,019,261.00)</b>	<b>New</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	221,500.00	(221,500.00)	New
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	154,473.00	(154,473.00)	New
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	453,824.00	(453,824.00)	New
Unemployment Insurance		3501-3502	0.00	0.00	0.00	22,212.00	(22,212.00)	New
Workers' Compensation		3601-3602	0.00	0.00	0.00	42,404.00	(42,404.00)	New
OPEB, Allocated		3701-3702	0.00	0.00	0.00	3,231.00	(3,231.00)	New
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	58,585.00	(58,585.00)	New
PERS Reduction		3801-3802	0.00	0.00	0.00	24,510.00	(24,510.00)	New
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>980,739.00</b>	<b>(980,739.00)</b>	<b>New</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	1,382.00	1,381.02	1,382.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>1,382.00</b>	<b>1,381.02</b>	<b>1,382.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	50,000.00	(553.50)	3,000.00	47,000.00	94.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>50,000.00</b>	<b>(553.50)</b>	<b>3,000.00</b>	<b>47,000.00</b>	<b>94.0%</b>



2012-13 Second Interim  
Special Reserve Fund for Capital Outlay Projects  
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)
<b>CAPITAL OUTLAY</b>								
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	1,150,000.00	14,616,696.00	0.00	0.00	14,616,696.00	100.0%
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>1,150,000.00</b>	<b>14,616,696.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,616,696.00</b>	<b>100.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,150,000.00</b>	<b>14,666,078.00</b>	<b>827.52</b>	<b>3,004,382.00</b>		

2012-13 Second Interim  
Special Reserve Fund for Capital Outlay Projects  
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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	70,459,062.00	70,459,062.00	30,945,580.33	73,621,387.00	3,162,325.00	4.5%
5) TOTAL REVENUES			70,459,062.00	70,459,062.00	30,945,580.33	73,621,387.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	555,421.00	555,421.00	219,457.36	441,815.00	113,606.00	20.5%
3) Employee Benefits		3000-3999	253,292.00	253,292.00	92,565.39	195,402.00	57,890.00	22.9%
4) Books and Supplies		4000-4999	80,595.00	80,595.00	19,459.24	54,498.00	26,097.00	32.4%
5) Services and Other Operating Expenses		5000-5999	74,849,493.00	74,849,493.00	30,590,207.33	77,491,984.00	(2,642,491.00)	-3.5%
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			75,738,801.00	75,738,801.00	30,921,689.32	78,183,699.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(5,279,739.00)	(5,279,739.00)	23,891.01	(4,562,312.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	4,735,122.00	4,735,122.00	500,000.00	3,937,209.00	(797,913.00)	-16.9%
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			4,735,122.00	4,735,122.00	500,000.00	3,937,209.00		

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)
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(544,617.00)	(544,617.00)	523,891.01	(625,103.00)		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	33,180,227.88	33,180,227.88		33,180,227.88	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)			33,180,227.88	33,180,227.88		33,180,227.88		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			33,180,227.88	33,180,227.88		33,180,227.88		
2) Ending Net Position, June 30 (E + F1e)			32,635,610.88	32,635,610.88		32,555,124.88		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	32,635,610.88	32,635,610.88		32,555,124.88		
c) Unrestricted Net Position		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)
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	280,000.00	280,000.00	117,435.28	230,000.00	(50,000.00)	-17.9%
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	70,179,062.00	70,179,062.00	30,779,605.12	73,326,157.00	3,147,095.00	4.5%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	48,539.93	65,230.00	65,230.00	New
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL OTHER LOCAL REVENUE</b>			<b>70,459,062.00</b>	<b>70,459,062.00</b>	<b>30,945,580.33</b>	<b>73,621,387.00</b>	<b>3,162,325.00</b>	<b>4.5%</b>
<b>TOTAL REVENUES</b>			<b>70,459,062.00</b>	<b>70,459,062.00</b>	<b>30,945,580.33</b>	<b>73,621,387.00</b>		

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2260	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	385,442.00	385,442.00	134,468.03	271,836.00	113,606.00	29.5%
Clerical, Technical and Office Salaries		2400	169,979.00	169,979.00	84,989.33	169,979.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>555,421.00</b>	<b>555,421.00</b>	<b>219,457.36</b>	<b>441,815.00</b>	<b>113,606.00</b>	<b>20.5%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	65,595.00	65,595.00	24,808.87	50,126.00	15,469.00	23.6%
OASDI/Medicare/Alternative		3301-3302	42,489.00	42,489.00	16,408.86	33,352.00	9,137.00	21.5%
Health and Welfare Benefits		3401-3402	104,814.00	104,814.00	37,991.95	79,009.00	25,805.00	24.6%
Unemployment Insurance		3501-3502	6,233.00	6,233.00	2,414.04	4,860.00	1,373.00	22.0%
Workers' Compensation		3601-3602	11,692.00	11,692.00	4,608.58	9,278.00	2,414.00	20.6%
OPEB, Allocated		3701-3702	890.00	890.00	351.12	713.00	177.00	19.9%
OPEB, Active Employees		3751-3752	13,940.00	13,940.00	5,981.98	12,064.00	1,876.00	13.5%
PERS Reduction		3801-3802	7,639.00	7,639.00	0.00	6,000.00	1,639.00	21.5%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>253,292.00</b>	<b>253,292.00</b>	<b>92,565.39</b>	<b>195,402.00</b>	<b>57,890.00</b>	<b>22.9%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	63,066.00	63,066.00	13,970.41	39,171.00	23,897.00	37.9%
Noncapitalized Equipment		4400	17,527.00	17,527.00	5,488.83	15,327.00	2,200.00	12.6%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>80,595.00</b>	<b>80,595.00</b>	<b>19,459.24</b>	<b>54,498.00</b>	<b>26,097.00</b>	<b>32.4%</b>
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,600.00	2,600.00	696.83	1,400.00	1,200.00	46.2%
Dues and Memberships		5300	200.00	200.00	0.00	100.00	100.00	50.0%
Insurance		5400-5450	3,642,468.00	3,642,468.00	2,853,278.60	3,642,468.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	387,146.00	387,146.00	140,369.36	386,910.00	236.00	0.1%
Transfers of Direct Costs - Interfund		5750	6,885.00	6,885.00	2,877.96	4,938.00	1,947.00	28.3%
Professional/Consulting Services and Operating Expenditures		5800	70,807,844.00	70,807,844.00	27,591,605.54	73,452,618.00	(2,644,774.00)	-3.7%
Communications		5900	2,350.00	2,350.00	1,379.04	3,550.00	(1,200.00)	-51.1%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>74,849,493.00</b>	<b>74,849,493.00</b>	<b>30,590,207.33</b>	<b>77,491,984.00</b>	<b>(2,642,491.00)</b>	<b>-3.5%</b>

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)
<b>DEPRECIATION</b>								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			75,738,801.00	75,738,801.00	30,921,689.32	78,183,899.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	4,735,122.00	4,735,122.00	500,000.00	3,937,209.00	(797,913.00)	-16.9%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			4,735,122.00	4,735,122.00	500,000.00	3,937,209.00	(797,913.00)	-16.9%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			4,735,122.00	4,735,122.00	500,000.00	3,937,209.00		

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.

Fiscal Year	Revenue Limit (Funded) ADA		Percent Change	Status
	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form RLI, Line 5c) (Form MYPI, Unrestricted, A1c)		
Current Year (2012-13)	79,100.20	79,101.13	0.0%	Met
1st Subsequent Year (2013-14)	77,914.00	77,914.93	0.0%	Met
2nd Subsequent Year (2014-15)	76,745.58	76,746.51	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.

Explanation:  
(required if NOT met)



**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.

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2012-13)	80,995	80,995	0.0%	Met
1st Subsequent Year (2013-14)	79,780	79,780	0.0%	Met
2nd Subsequent Year (2014-15)	78,583	78,583	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.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2009-10)	81,123	84,936	95.5%
Second Prior Year (2010-11)	80,039	83,420	95.9%
First Prior Year (2011-12)	79,109	82,334	96.1%
		Historical Average Ratio:	95.8%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	96.3%

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

DATA ENTRY: If Form MYP1 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.

Fiscal Year	Estimated P-2 ADA (Form A1, Lines 1-4 and 22) (Form MYP1, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2012-13)	77,891	80,995	96.2%	Met
1st Subsequent Year (2013-14)	76,722	79,780	96.2%	Met
2nd Subsequent Year (2014-15)	75,572	78,583	96.2%	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.

Explanation:  
(required if NOT met)

**4. CRITERION: Revenue Limit**

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

District's Revenue Limit Standard Percentage Range:

**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.

Fiscal Year	Revenue Limit (Fund 01, Objects 8011, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2012-13)	419,014,085.00		
1st Subsequent Year (2013-14)	412,909,512.00	419,519,265.00	1.6%	Met
2nd Subsequent Year (2014-15)	416,076,256.00	422,352,136.00	1.5%	Met

**4B. Comparison of District Revenue Limit to the Standard**

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

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

Explanation:  
(required if NOT met)

**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.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2009-10)	430,435,791.56	452,573,987.35	95.1%
Second Prior Year (2010-11)	388,652,949.43	407,783,210.63	95.3%
First Prior Year (2011-12)	401,021,902.62	419,707,832.59	95.5%
	Historical Average Ratio:		95.3%

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	2.0%	2.0%	2.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	92.3% to 98.3%	92.3% to 98.3%	92.3% to 98.3%

**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.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2012-13)	413,059,399.00	438,802,846.00	94.1%	Met
1st Subsequent Year (2013-14)	420,835,492.00	446,049,099.00	94.3%	Met
2nd Subsequent Year (2014-15)	435,970,566.00	433,473,579.00	100.6%	Not 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 NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:  
(required if NOT met)

In the 14-15 year, an amount of \$34 million is entered in Line 10, Other Adjustments. This represents expenditure reductions that the district will need to make in order to maintain required reserves. When these reductions, or revenue increases are implemented, they will adjust the various expenditure or revenue objects and will therefore reduce the ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures.

**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 will be extracted; if not, enter data for the two subsequent years into the second column.

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2012-13)	73,118,908.00	72,432,906.00	-0.9%	No
1st Subsequent Year (2013-14)	68,344,810.00	65,278,992.00	-4.5%	No
2nd Subsequent Year (2014-15)	63,405,806.00	58,990,883.00	-7.0%	Yes

Explanation:  
(required if Yes)

In Second Interim, the 2013-14 and 2014-15 federal revenues are reduced by potential sequestration cuts - approximately 5.9%. This was undetermined at First Interim.

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2012-13)	152,378,478.00	151,018,007.00	-0.9%	No
1st Subsequent Year (2013-14)	152,425,559.00	151,162,702.00	-0.8%	No
2nd Subsequent Year (2014-15)	151,310,016.00	150,145,650.00	-0.8%	No

Explanation:  
(required if Yes)

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2012-13)	17,039,355.00	17,731,905.00	4.1%	No
1st Subsequent Year (2013-14)	12,305,235.00	11,927,561.00	-3.1%	No
2nd Subsequent Year (2014-15)	12,615,410.00	11,653,288.00	-7.6%	Yes

Explanation:  
(required if Yes)

Local revenue has been reviewed, and future funding for local grants has been revised for known changes or non-renewal of specific grants.

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2012-13)	18,033,914.00	17,513,120.00	-2.9%	No
1st Subsequent Year (2013-14)	15,526,112.00	13,979,342.00	-10.0%	Yes
2nd Subsequent Year (2014-15)	22,020,533.00	20,650,239.00	-6.2%	Yes

Explanation:  
(required if Yes)

As reduced funding is available in future years, reductions in expenditure categories are made to balance resources.

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2012-13)	78,424,051.00	78,814,630.00	0.5%	No
1st Subsequent Year (2013-14)	78,688,984.00	78,500,139.00	-0.2%	No
2nd Subsequent Year (2014-15)	78,459,502.00	77,146,090.00	-1.7%	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
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2012-13)	242,536,741.00	241,182,818.00	-0.6%	Met
1st Subsequent Year (2013-14)	233,075,604.00	228,369,255.00	-2.0%	Met
2nd Subsequent Year (2014-15)	227,331,232.00	220,789,821.00	-2.9%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2012-13)	96,457,965.00	96,327,750.00	-0.1%	Met
1st Subsequent Year (2013-14)	94,215,096.00	92,479,481.00	-1.8%	Met
2nd Subsequent Year (2014-15)	100,480,035.00	97,796,329.00	-2.7%	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 from 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	6,802,845.60	11,074,301.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7B, Line 1)		11,702,857.00	

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 reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

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

<sup>2</sup>A 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)	2.0%	2.0%	2.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	0.7%	0.7%	0.7%

**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.

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 01i, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01i, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2012-13)	(22,407,390.00)	445,690,302.00	5.0%	Not Met
1st Subsequent Year (2013-14)	(34,765,367.76)	452,936,555.00	7.7%	Not Met
2nd Subsequent Year (2014-15)	(21,720,810.18)	440,361,035.00	4.9%	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)

The district is committed to making budget reductions to maintain required reserves. The Second Interim report does not include any new funding from the LCFF that may reduce deficit spending. Adjustments will be made as specific information is available.



**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 MYP1 exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01), Line F2 ) (Form MYP1, Line D2)	Status
Current Year (2012-13)	87,602,442.41	Met
1st Subsequent Year (2013-14)	49,505,918.75	Met
2nd Subsequent Year (2014-15)	28,186,088.57	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.

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2012-13)	47,568,474.00	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 reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

Percentage Level	District 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

<sup>1</sup> 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.

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

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

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District Estimated P-2 ADA (Criterion 3, Item 3B)	77,891	76,722	75,572
District's Reserve Standard Percentage Level:	2%	2%	2%

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

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

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

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

	Current Year Projected Year Totals (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
b. 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)	684,962,718.00	689,344,024.00	667,847,534.00
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)	684,962,718.00	689,344,024.00	667,847,534.00
4. Reserve Standard Percentage Level	2%	2%	2%
5. Reserve Standard - by Percent (Line B3 times Line B4)	13,699,254.36	13,786,880.48	13,356,950.68
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)	13,699,254.36	13,786,880.48	13,356,950.68

**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.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	13,699,255.00	13,786,881.00	13,356,951.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (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	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	13,699,255.00	13,786,881.00	13,356,951.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	2.00%	2.00%	2.00%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>13,699,254.36</b>	<b>13,786,880.48</b>	<b>13,356,950.68</b>
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)

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## SUPPLEMENTAL INFORMATION

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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

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

### S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds?  
(Refer to Education Code Section 42603)

Yes

1b. If Yes, identify the interfund borrowings:

General Fund to Adult Education Fund approximately \$500,000

### S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

No

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

**S5. Contributions**

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since 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
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2012-13)	(68,789,561.00)	(66,878,329.00)	-2.8%	(1,911,232.00)	Met
1st Subsequent Year (2013-14)	(72,546,889.00)	(70,938,379.00)	-2.2%	(1,608,510.00)	Met
2nd Subsequent Year (2014-15)	(75,778,521.00)	(73,562,360.00)	-2.9%	(2,216,161.00)	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2012-13)	0.00	500,000.00	New	500,000.00	Not Met
1st Subsequent Year (2013-14)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2014-15)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2012-13)	7,684,175.00	6,887,456.00	-10.4%	(796,719.00)	Not Met
1st Subsequent Year (2013-14)	7,684,175.00	6,887,456.00	-10.4%	(796,719.00)	Not Met
2nd Subsequent Year (2014-15)	7,684,175.00	6,887,456.00	-10.4%	(796,719.00)	Not Met

**1d. Capital Project Cost Overruns**

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

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

Explanation:  
(required if NOT met)

New projection of funds to be returned from Fund 17 to fund one-time information services needs.

1c. NOT MET - The projected transfers out of the general fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

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

Transfer out to Self-Insurance Fund for Property and Liability insurance reduced based on trend and need.

1d. NO - There have been no capital project cost overruns occurring since first interim projections that may impact the general fund operational budget.

**Project Information:**  
(required if YES)

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**S6. Long-term Commitments**

Identify all existing and new multiyear commitments<sup>1</sup> 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.

<sup>1</sup> 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.

1. 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.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2012
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	2	General Fund	General Fund	1,646,651
Certificates of Participation				
General Obligation Bonds	23	County Property Tax	Debt Service paid by County Treasurer	574,153,955
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	1			11,593,546

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

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2012

Type of Commitment (continued)	Prior Year (2011-12) Annual Payment (P & I)	Current Year (2012-13) Annual Payment (P & I)	1st Subsequent Year (2013-14) Annual Payment (P & I)	2nd Subsequent Year (2014-15) Annual Payment (P & I)
Capital Leases	1,021,978	826,609	820,313	0
Certificates of Participation				
General Obligation Bonds	20,590,000	25,370,000	15,995,000	17,890,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	7,154,817	9,274,827	8,000,000	8,000,000

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2011-12) Annual Payment (P & I)	Current Year (2012-13) Annual Payment (P & I)	1st Subsequent Year (2013-14) Annual Payment (P & I)	2nd Subsequent Year (2014-15) Annual Payment (P & I)
<b>Total Annual Payments:</b>	<b>28,766,795</b>	<b>35,471,436</b>	<b>24,815,313</b>	<b>25,890,000</b>
<b>Has total annual payment increased over prior year (2011-12)?</b>		<b>Yes</b>	<b>No</b>	<b>No</b>

**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)

Increase in GO bonds funded by taxpayers/county treasurer.

**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?

No

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)



**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.

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

2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarial accrued liability (AAL)	329,401,000.00	329,401,000.00
b. OPEB unfunded actuarial accrued liability (UAAL)	329,401,000.00	329,401,000.00

  

	Actuarial	Actuarial
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 valuation.	Jul 01, 2011	Jul 01, 2011

3. OPEB Contributions

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2012-13)	27,068,000.00	27,068,000.00
1st Subsequent Year (2013-14)	27,068,000.00	27,068,000.00
2nd Subsequent Year (2014-15)	27,068,000.00	27,068,000.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2012-13)	13,450,968.00	13,190,081.00
1st Subsequent Year (2013-14)	14,446,340.00	14,167,726.00
2nd Subsequent Year (2014-15)	15,515,369.00	15,216,137.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2012-13)	13,000,000.00	13,000,000.00
1st Subsequent Year (2013-14)	14,300,000.00	13,962,000.00
2nd Subsequent Year (2014-15)	15,700,000.00	14,995,188.00
d. Number of retirees receiving OPEB benefits		
Current Year (2012-13)	784	784
1st Subsequent Year (2013-14)	784	784
2nd Subsequent Year (2014-15)	784	784

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.

1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

Yes
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b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?

No
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c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?

No
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2. Self-insurance Liabilities

a. Accrued liability for self-insurance programs  
b. Unfunded liability for self-insurance programs

	First Interim (Form 01CSI, Item S7B)	Second Interim
a.	29,918,315.00	29,918,315.00
b.	0.00	0.00

3. Self-Insurance Contributions

a. Required contribution (funding) for self-insurance programs  
Current Year (2012-13)  
1st Subsequent Year (2013-14)  
2nd Subsequent Year (2014-15)

	First Interim (Form 01CSI, Item S7B)	Second Interim
a.	0.00	0.00
	0.00	0.00
	0.00	0.00

b. Amount contributed (funded) for self-insurance programs  
Current Year (2012-13)  
1st Subsequent Year (2013-14)  
2nd Subsequent Year (2014-15)

	0.00	0.00
	0.00	0.00
	0.00	0.00

4. Comments:

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**S8. Status of Labor Agreements**

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

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

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

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

**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?

No

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

**Certificated (Non-management) 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 certificated (non-management) full-time-equivalent (FTE) positions	3,466.0	3,387.0	3,387.0	3,387.0

1a. Have any salary and benefit negotiations been settled since first interim projections?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

Yes

If Yes, complete questions 6 and 7.

**Negotiations Settled Since First Interim Projections**

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2012-13)

1st Subsequent Year  
(2013-14)

2nd Subsequent Year  
(2014-15)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year

or

**Multiyear Agreement**

Total cost of salary settlement

% change in salary schedule from prior year  
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

**Negotiations Not Settled**

6. Cost of a one percent increase in salary and statutory benefits

3,089,409

7. Amount included for any tentative salary schedule increases

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

**Certificated (Non-management) Health and Welfare (H&W) Benefits**

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

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

**Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections**

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

No		
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If Yes, amount of new costs included in the interim and MYPs  
if Yes, explain the nature of the new costs:

**Certificated (Non-management) Step and Column Adjustments**

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

Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Yes	Yes	Yes
1.8%	1.8%	1.8%

**Certificated (Non-management) Attrition (layoffs and retirements)**

- Are savings from attrition included in the budget and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

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

**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.):

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**S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees**

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

**Status of Classified Labor Agreements as of the Previous Reporting Period**

Were all classified labor negotiations settled as of first interim projections?  
If Yes, complete number of FTEs, then skip to section S8C.   
If No, continue with section S8B.

**Classified (Non-management) 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 classified (non-management) FTE positions	1,610.0	1,604.0	1,604.0	1,604.0

1a. Have any salary and benefit negotiations been settled since first interim projections?   
If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.  
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.  
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?   
If Yes, complete questions 6 and 7.

**Negotiations Settled Since First Interim Projections**

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?   
If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?   
If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date:  End Date:

5. Salary settlement:

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	<input type="text"/>	<input type="text"/>	<input type="text"/>

**One Year Agreement**

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year	<input type="text"/>	<input type="text"/>	<input type="text"/>

or

**Multiyear Agreement**

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

Identify the source of funding that will be used to support multiyear salary commitments:

**Negotiations Not Settled**

6. Cost of a one percent increase in salary and statutory benefits

7. Amount included for any tentative salary schedule increases

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

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
<b>Classified (Non-management) Health and Welfare (H&amp;W) Benefits</b>			
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
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			

<b>Classified (Non-management) Prior Year Settlements Negotiated Since First Interim</b>			
Are any new costs negotiated since first interim for prior year settlements included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs			
If Yes, explain the nature of the new costs:			

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
<b>Classified (Non-management) Step and Column Adjustments</b>			
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year	1.0%	1.0%	1.0%

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
<b>Classified (Non-management) Attrition (layoffs and retirements)</b>			
1. Are savings from attrition included in the interim and MYPs?	No	No	No
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

**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.):

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**S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees**

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

**Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period**

Were all managerial/confidential labor negotiations settled as of first interim projections?

n/a

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

**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	675.0	543.0	543.0	543.0

1a. Have any salary and benefit negotiations been settled since first interim projections?

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 3 and 4.

n/a

**Negotiations Settled Since First Interim Projections**

2. Salary settlement:

Current Year  
(2012-13)

1st Subsequent Year  
(2013-14)

2nd Subsequent Year  
(2014-15)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

Total cost of salary settlement

Change in salary schedule from prior year  
(may enter text, such as "Reopener")


**Negotiations Not Settled**

3. Cost of a one percent increase in salary and statutory benefits

4. Amount included for any tentative salary schedule increases

Current Year  
(2012-13)

1st Subsequent Year  
(2013-14)

2nd Subsequent Year  
(2014-15)

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**Management/Supervisor/Confidential 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


**Management/Supervisor/Confidential Step and Column Adjustments**

Current Year  
(2012-13)

1st Subsequent Year  
(2013-14)

2nd Subsequent Year  
(2014-15)

1. Are step & column adjustments included in the budget and MYPs?

2. Cost of step & column adjustments

3. Percent change in step and column over prior year


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

Current Year  
(2012-13)

1st Subsequent Year  
(2013-14)

2nd Subsequent Year  
(2014-15)

1. Are costs of other benefits included in the interim and MYPs?

2. Total cost of other benefits

3. Percent change in cost of other benefits over prior year


**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.

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**S9A. Identification of Other Funds with Negative Ending Fund Balances**

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DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) 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.

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**ADDITIONAL FISCAL INDICATORS**

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The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

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)
  
- A2. Is the system of personnel position control independent from the payroll system?
  
- A3. Is enrollment decreasing in both the prior and current fiscal years?
  
- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?
  
- 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?
  
- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?
  
- A7. Is the district's financial system independent of the county office system?
  
- 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.)
  
- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:  
(optional)

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**End of School District Second Interim Criteria and Standards Review**

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**LONG BEACH UNIFIED SCHOOL DISTRICT  
CASHFLOW 2012-2013**

Description	Object Codes	GENERAL FUND (01)					
		July	August	September	October	November	December
Beginning Cash Balance	9110	20,277,107	106,083,124	152,599,637	187,495,509	156,576,726	141,943,315
Principal Apportionment	8010-8019	-	5,369,718	33,812,425	12,916,323	23,902,323	46,166,641
Education Protection (EPA)							
Tax Increment (RDA)							
Tax Relief Subventions	8020-8039		1,005,163			(45,586)	83,335
County and District Taxes	8040-8079	1,330,176	2,475,559			2,796,812	26,765,313
Miscellaneous Funds	8080-8089		-	9,529	-	20,274	-
Revenue Limit Transfers	8090-8099	14,495	(23,889)	(47,777)	(31,852)	(31,852)	(31,852)
Federal Revenue	8100-8299	223,667	218,831	6,600,361	1,746,156	917,114	9,528,921
Other State Revenue	8300-8599	(567)	3,510,835	17,282,505	16,233,788	13,007,469	12,237,668
Other Local Revenue	8600-8799	8,877	186,333	401,941	(149,373)	2,064,134	1,348,871
Interfund Transfers In	8910-8929						
<b>TOTAL RECEIPTS</b>		<b>1,576,648</b>	<b>12,742,550</b>	<b>58,058,985</b>	<b>30,715,042</b>	<b>42,630,688</b>	<b>96,098,897</b>
Certificated Salaries	1000-1999	7,119,021	6,718,318	13,336,078	29,330,543	30,230,508	29,748,628
Classified Salaries	2000-2999	5,791,161	6,061,414	6,636,460	8,533,902	8,420,144	8,214,724
Employee Benefits	3000-3999	11,057,171	4,499,849	2,443,719	21,044,130	12,802,829	10,459,528
Books and Supplies	4000-4999	1,701,179	1,194,046	1,717,296	1,424,559	870,655	827,521
Serv. & Other Oper. Expenditures	5000-5999	6,529,595	5,956,940	4,629,170	5,554,957	4,668,368	6,443,965
Capital Outlay	6000-6999	31,478	3,240	78,936	23,213	123,716	51,384
Other Outgo	7000-7299	-		76,343		11,745	
Trsnf Indirect/Direct Support Costs	7300-7399						
Interfund Transfers Out	7600-7629					500,000	
<b>TOTAL DISBURSEMENTS</b>		<b>32,229,606</b>	<b>24,433,806</b>	<b>28,918,002</b>	<b>65,911,304</b>	<b>57,627,965</b>	<b>55,745,750</b>
Net Operating Income/(Deficit)		(30,652,958)	(11,691,256)	29,140,983	(35,196,262)	(14,997,277)	40,353,147
Other Cash Equivalents (TRAN)	9111-9149	-	-			-	(75,000,000)
Acct Recvbl & Other Curr Assets	9200-9399	116,458,975	58,207,769	5,754,889	4,277,479	363,866	2,825,292
Total Balance Sheet Acct Transactions		116,458,975	58,207,769	5,754,889	4,277,479	363,866	(72,174,708)
Ending Cash Balance		106,083,124	152,599,637	187,495,509	156,576,726	141,943,315	110,121,754

# LONG BEACH UNIFIED SCHOOL DISTRICT CASHFLOW 2012-2013

Description	Object Codes	January	February	March	April	May	June	YTD
Beginning Cash Balance	9110	110,121,754	100,410,636	84,421,210	87,157,556	59,380,303	11,779,526	-
Principal Apportionment	8010-8019	23,902,324	15,360,910	8,833,901	4,519,274			174,783,840
Education Protection (EPA)							89,212,484	89,212,484
Tax Increment (RDA)								-
Tax Relief Subventions	8020-8039	198,651	-	168,742	-	198,648	85,134	1,694,086
County and District Taxes	8040-8079	6,694,962	5,327,619	278,756	19,133,197	3,607,095	2,199,397	70,608,887
Miscellaneous Funds	8080-8089	10,786	7,596	12,814		20,592	(42,421)	39,170
Revenue Limit Transfers	8090-8099	(31,852)	(31,852)	(55,740)	(27,870)	(27,870)	780,868	452,957
Federal Revenue	8100-8299	5,789,324	4,390,000	16,551,096	1,962,965	1,206,874	10,779,176	59,914,485
Other State Revenue	8300-8599	13,792,782	14,231,957	10,357,518	8,935,033	6,113,110	2,574,626	118,276,724
Other Local Revenue	8600-8799	1,277,211	2,806,987	2,766,342	1,380,215	1,293,220	1,304,915	14,689,673
Interfund Transfers In	8910-8929						100,000	100,000
<b>TOTAL RECEIPTS</b>		51,634,187	42,093,218	38,913,429	35,902,814	12,411,669	106,994,178	529,772,305
Certificated Salaries	1000-1999	29,421,547	30,300,000	58,220,681	30,300,000	30,300,000	30,300,000	325,325,325
Classified Salaries	2000-2999	8,055,232	8,400,000	14,855,045	8,400,000	8,900,000	6,400,000	98,668,082
Employee Benefits	3000-3999	17,737,391	12,673,648	18,618,007	15,495,441	12,866,096	19,868,112	159,565,920
Books and Supplies	4000-4999	1,016,616	1,008,382	877,603	1,250,734	777,864	1,274,540	13,940,995
Serv. & Other Oper. Expenditures	5000-5999	4,996,236	5,642,496	8,555,746	8,175,774	6,892,303	6,338,732	74,384,280
Capital Outlay	6000-6999	100,000	50,000	50,000	50,000	50,000	50,000	661,968
Other Outgo	7000-7299	18,283	8,119		8,119	29,363		151,971
Trsnf Indirect/Direct Support Costs	7300-7399					196,821		-
Interfund Transfers Out	7600-7629					60,012,446	71,205,230	680,369,208
<b>TOTAL DISBURSEMENTS</b>		61,345,305	58,082,644	101,177,082	63,680,068	60,012,446	63,680,068	680,369,208
Net Operating Income/(Deficit)		(9,711,118)	(15,989,427)	(62,263,653)	(27,777,254)	(47,600,777)	35,788,948	(150,596,903)
Other Cash Equivalents (TRAN)	9111-9149			65,000,000				(10,000,000)
Acct Recvbl & Other Curr Assets	9200-9399							187,888,270
Total Balance Sheet Acct Transactions		-	-	65,000,000	-	-	-	177,888,270
Ending Cash Balance		100,410,636	84,421,210	87,157,556	59,380,303	11,779,526	47,568,474	-

**LONG BEACH UNIFIED SCHOOL DISTRICT  
CASHFLOW 2013-2014**

**GENERAL FUND (01)**

Description	Object Codes	July	August	September	October	November	December
Beginning Cash Balance	9110	47,568,474	106,025,038	124,460,617	147,045,024	79,956,966	63,689,818
Principal Apportionment	8010-8019		5,290,911	33,316,253	12,726,760	23,551,528	45,489,023
Education Protection (EPA)				22,303,121			22,303,121
Tax Increment (RDA)							
Tax Relief Subventions	8020-8039	-	926,962	-	-	(42,040)	76,851
County and District Taxes	8040-8079	1,314,055	2,445,557	-	-	2,762,916	26,440,933
Miscellaneous Funds	8080-8089	-	-	12,404	-	26,390	-
Revenue Limit Transfers	8090-8099	14,495	(23,889)	(47,777)	(31,852)	(31,852)	(31,852)
Federal Revenue	8100-8299	205,676	201,228	6,069,436	1,605,697	843,343	8,762,426
Other State Revenue	8300-8599	(549)	3,398,562	16,729,827	15,714,647	12,591,502	11,846,319
Other Local Revenue	8600-8799	7,077	148,559	320,459	(119,092)	1,645,692	909,834
Interfund Transfers In	8910-8929	-	-	-	-	-	-
<b>TOTAL RECEIPTS</b>		<b>1,540,754</b>	<b>12,387,891</b>	<b>78,703,723</b>	<b>29,896,160</b>	<b>41,347,478</b>	<b>115,796,656</b>
Certificated Salaries	1000-1999	3,413,791	6,782,726	12,363,931	28,511,735	29,420,328	28,933,828
Classified Salaries	2000-2999	3,042,336	6,139,673	6,722,143	8,644,083	8,528,857	8,320,784
Employee Benefits	3000-3999	10,021,521	4,725,624	2,566,330	22,100,000	13,445,200	10,984,325
Books and Supplies	4000-4999	204,166	650,808	1,550,740	1,601,252	978,646	930,162
Serv. & Other Oper. Expenditures	5000-5999	869,238	3,279,518	4,095,538	6,105,804	5,115,338	7,098,973
Capital Outlay	6000-6999	23,941	2,979	2,573	21,342	113,742	47,242
Other Outgo	7000-7299	-	-	70,427	-	12,516	-
Trnsf Indirect/Direct Support Costs	7300-7399	-	-	-	-	-	-
Interfund Transfers Out	7600-7629					500,000	
<b>TOTAL DISBURSEMENTS</b>		<b>17,574,992</b>	<b>21,581,328</b>	<b>27,371,682</b>	<b>66,984,217</b>	<b>58,114,627</b>	<b>56,315,314</b>
<b>Net Operating Income/(Deficit)</b>		<b>(16,034,238)</b>	<b>(9,193,438)</b>	<b>51,332,042</b>	<b>(37,088,057)</b>	<b>(16,767,148)</b>	<b>59,481,341</b>
Other Cash Equivalents (TRAN)	9111-9149			(32,500,000)	(32,500,000)		
Acct Recvbl & Other Curr Assets	9200-9399	89,902,241	31,695,726	5,188,860	2,500,000	500,000	500,000
Accounts Payable		(15,411,439)	(4,066,708)	(1,436,495)			
Total Balance Sheet Acct Transactions		74,490,801	27,629,018	(28,747,635)	(30,000,000)	500,000	500,000
<b>Ending Cash Balance</b>		<b>106,025,038</b>	<b>124,460,617</b>	<b>147,045,024</b>	<b>79,956,966</b>	<b>63,689,818</b>	<b>123,671,159</b>

**LONG BEACH UNIFIED SCHOOL DISTRICT  
CASHFLOW 2013-2014**

**GENERAL FUND (01)**

Description	Object Codes	January	February	March	April	May	June	YTD
Beginning Cash Balance	9110	123,671,159	73,701,835	56,038,646	50,637,490	85,603,656	37,142,331	-
Principal Apportionment	8010-8019	23,551,528	15,359,250	8,832,947	4,518,785			172,636,985
Education Protection (EPA)				22,303,121			22,303,121	89,212,484
Tax Increment (RDA)								-
Tax Relief Subventions	8020-8039	183,196	-	155,614	-	183,193	78,511	1,562,288
County and District Taxes	8040-8079	6,613,823	5,263,052	275,378	18,901,314	3,563,379	2,172,742	69,753,148
Miscellaneous Funds	8080-8089	14,039	9,887	16,679	-	26,803	(55,217)	50,985
Revenue Limit Transfers	8090-8099	(31,852)	(31,852)	(55,740)	(27,870)	(27,870)	780,868	452,957
Federal Revenue	8100-8299	5,323,638	4,036,874	15,219,746	1,805,066	1,109,794	9,912,112	55,095,037
Other State Revenue	8300-8599	13,351,702	13,661,800	9,546,243	7,934,483	5,917,619	2,492,291	113,184,445
Other Local Revenue	8600-8799	1,018,294	2,237,953	2,205,547	1,100,417	1,031,058	1,040,382	11,546,179
Interfund Transfers In	8910-8929							-
<b>TOTAL RECEIPTS</b>		<b>50,024,367</b>	<b>40,536,963</b>	<b>58,499,535</b>	<b>34,232,195</b>	<b>11,803,976</b>	<b>38,724,810</b>	<b>513,494,508</b>

Certificated Salaries	1000-1999	60,083,752	29,490,486	26,198,703	29,490,486	29,490,486	29,490,486	313,670,740
Classified Salaries	2000-2999	15,046,839	8,508,453	8,159,234	8,508,453	9,014,908	6,482,631	97,118,394
Employee Benefits	3000-3999	18,627,349	13,309,537	19,552,149	16,272,911	13,511,641	20,864,978	165,981,564
Books and Supplies	4000-4999	1,142,711	1,133,455	986,456	1,405,868	874,346	1,432,626	12,891,235
Serv. & Other Oper. Expenditures	5000-5999	5,481,621	6,203,600	9,458,182	9,033,690	7,599,841	6,981,411	71,322,752
Capital Outlay	6000-6999	91,938	45,969	45,969	45,969	45,969	45,969	533,601
Other Outgo	7000-7299	19,483	8,652	-	8,652	31,290	-	151,019
Trnsf Indirect/Direct Support Costs	7300-7399	-	-	-	-	-	-	-
Interfund Transfers Out	7600-7629					196,821	6,987,354	7,684,175
<b>TOTAL DISBURSEMENTS</b>		<b>100,493,692</b>	<b>58,700,152</b>	<b>64,400,692</b>	<b>64,766,028</b>	<b>60,765,301</b>	<b>72,285,454</b>	<b>669,353,480</b>

Net Operating Income/(Deficit) (50,469,324) (18,163,189) (5,901,157) (30,533,834) (48,961,325) (33,560,645) (155,858,971)

Other Cash Equivalents (TRAN)	9111-9149				65,000,000			-
Acct Recvbl & Other Curr Assets	9200-9399	500,000	500,000	500,000	500,000	500,000		132,786,827
Accounts Payable								(20,914,643)
Total Balance Sheet Acct Transactions		500,000	500,000	500,000	65,500,000	500,000	-	111,872,184

Ending Cash Balance 73,701,835 56,038,646 50,637,490 85,603,656 37,142,331 3,581,687