

**BONITA UNIFIED SCHOOL DISTRICT**  
115 W. ALLEN AVENUE, SAN DIMAS, CA 91773  
(909) 971-8200



**2012-2013 SECOND INTERIM REPORT**

**BOARD OF EDUCATION MEETING**  
**WEDNESDAY, MARCH 13, 2013**

# ***Bonita Unified School District***

Meeting: MARCH 13, 2013 REGULAR MEETING OF THE BOARD  
OF EDUCATION : 20. DISCUSSION/ACTION AGENDA  
BUSINESS SERVICES

Created : March 05, 2013 at 10:10 AM

## **Approve Second Interim Financial Report as of January 31, 2013, as Presented with a Positive Certification<sup>(D)</sup> (V)**

March 13, 2013

Status: Division Heads

Discussion Item

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### **Recommendation**

Approve Second Interim Financial Report as of January 31, 2013, as presented with a Positive Certification.

### **Prepared by**

Ann Sparks, Assistant Superintendent Business Services

### **Background**

Education Code Section 35035G and AB1200 requires governing boards to approve and submit two interim reports during the fiscal year no later than 45 days after the close of the period being reported. The first report shall cover the financial and budgeting status of the District for the period ending October 31. The Second Interim Report shall cover the period ending January 31. The reports presented to the Board are in the format required by the Superintendent of Public Instruction and based on standards and criteria for fiscal stability developed as per Education Code 33127.

Education Code Section 42131 also requires governing boards to file a certification as to whether or not the school district is able to meet its financial obligations for the remainder of the fiscal year and for the two subsequent fiscal years. The certification is based upon the Board's assessment of the District's current budget and projected forecasts of revenues, expenditures and fund balance.

### **Funding**

Not applicable

### **Rationale**

In order to meet the legal deadlines required for filing the Second Interim Report, the District must submit the report to the Los Angeles County Office of Education by March 15, 2013.

### **Associated File Attachments**



[SECOND INTERIM 2013 DETAIL 3-13-13 \(Files\)](#)

[SECOND INTERIM 2012-2013 FINANCIALS 3-13-13 \(Files\)](#)

**BONITA UNIFIED SCHOOL DISTRICT  
2012-2013 SECOND INTERIM REPORT  
GENERAL FUND – UNRESTRICTED AND RESTRICTED**

Twice annually, school districts are required to prepare interim financial reports and submit them to their Governing Boards for approval. The First Interim Report covers the period of July 1 through October 31. The Second Interim Report covers the period of July 1 through January 31. After approving the financial reports, the Governing Board must file a certification of financial solvency with the County Office of Education.

The General Fund Unrestricted Budget includes revenues and expenditures for classroom instruction, counseling and health services, library services, curriculum development and assessment, human resource services, accounting, computer technology, maintenance of facilities and equipment, purchasing and other support services.

The majority of General Fund Unrestricted Revenues is generated from the revenue limit apportionment, which is tied to actual student attendance times the base revenue limit. The funded base revenue limit for 2012-2013 is \$5,232.63, an increase of \$56.47 from the prior year's base revenue limit. The increase is the result of the reversal of a one-time reduction to revenue limit funding in 2011-2012. At the time the budget for 2012-2013 was adopted, it contained a designation of \$4.2 million of the Unrestricted Fund Balance to cover the funding reduction if Proposition 30 was not approved by the voters in November 2012. Because the Proposition was approved, the funding reduction was not implemented and the fund balance designation was no longer necessary.

As budget development begins for the 2013-2014 fiscal year, the exact composition of revenue funding is unknown. The State budget proposes a new funding mechanism, the Local Control Funding Formula (LCFF). The LCFF needs to be approved by the Legislature and at this time it is unclear as to whether this approval will be in place for 2013-2014. Per direction from the Los Angeles County Office of Education, budget projections for 2013-2014 will be based on the current revenue limit format.

The 2012-2013 adopted State budget continued to compensate for its drastically reduced levels of school district appropriations by providing unprecedented flexibility in the use of state categorical programs. Most state programs fall into the "Tier III" category. They were subject to a 15.38% reduction in revenue in 2008-2009 and a further 4.46% reduction in 2009-2010. The restrictions on their use have been lifted and they must therefore be included in the Unrestricted General Fund beginning in 2008-2009 and continuing through 2014-2015.

Examples of programs which were included in the Restricted General Fund in 2007-2008 but are now budgeted in the Unrestricted General Fund are listed below:

- Regional Occupational Program (ROP)
- School and Library Improvement Block Grant (SLIBG)
- Gifted and Talented Education (GATE)
- Instructional Materials
- Arts and Music Block Grant
- Targeted Instructional Improvement Block Grant (campus security)

**BUSINESS SERVICES**

Because of the state categorical flexibility transfers enacted as part of the 2012-2013 Budget Act, the General Fund Restricted Budget now primarily includes Federal revenues and expenditures. Expenditures are limited to the purposes specified in the program guidelines for the few state programs that remain in the restricted category. These programs are listed below:

- English Language Acquisition Program (ELAP)
- Special Education
- Pupil Transportation, both Home to School and Special Education
- Economic Impact Aid
- Workability
- Proposition 20 Lottery funds

The interim report summarizes the unrestricted and restricted revenues, expenditures and fund balances for the current fiscal year and projects revenues, expenditures and fund balances for the next two fiscal years. The assumptions used for the multiyear projections are shown below.

Basic revenue assumptions for the budget year and the two successive years and listed below. These assumptions reflect the guidance of School Services of California and the Los Angeles County Office of Education regarding statutory COLA's, deficit percentages, categorical COLA's, and lottery revenue per ADA.

	2012-2013	2013-2014	2014-2015
Funded Average Daily Attendance (ADA)	9,535.43	9,558	9,558
Statutory Cost of Living Adjustment (COLA)	3.24%	1.65%	2.20%
Deficit Factor	22.272%	22.272%	22.272%
Funded Base Revenue Limit per ADA	\$5,232.63	\$5,319.19	\$5,436.96
Change from previous year	\$56.47	\$86.56	\$117.77
Net Funded COLA	0%	1.65%	2.20%
State Categorical COLA – Select Programs	0%	1.65%	2.20%
Lottery Revenue per ADA – Unrestricted	\$124	\$123.75	\$123.50
Lottery Revenue per ADA – Restricted	\$30	\$30	\$30
COLA for Salary and Benefits	1.50%	0%	0%
Step/Column and Range/Step Increases	\$614,246	\$683,953	\$683,953
Debt Repayment	\$847,461	\$848,242	\$849,494
Interfund Transfers Out	\$ 0	\$ 0	\$450,000
Retiree Payments	\$795,906	\$262,767	\$223,967

Although the District's CALPADS October enrollment count showed a decrease of 6 students, year to ADA as of the fifth school month was 31 more than in the prior year. Staff is assuming that 2012-2013 revenue limit funding will be based on 2011-2012 P-2 K-12 ADA of 9,535.43 because absences due to influenza began to increase after the fifth school month. Based on the trend of increasing ADA, the ADA levels are being increased by 22.57 to 9,558 for 2013-2014 and 2014-2015 respectively. Depending on the results of the P-2 attendance report in April and continuing enrollment strength, the 2012-2013 ADA estimates may be revised as well as those for the two succeeding years.



The table below lists in summary format the pertinent changes in student enrollment (CALPADS/CBEDS/CSIS), P-2 ADA, and Funded Revenue Limit ADA from 2004-2005 onwards.

	CALPADS/ CBEDS/ CSIS	Chg	P-2 ADA	P-2 ADA Change	Funded Revenue Limit ADA	Funded Revenue Limit ADA Change	Funding Loss (Revenue Limit ADA x BRL)
2004-2005	10,159		9,891.73		9,921.86		
2005-2006	10,193	+34	9,830.59	-61.14	9,899.51	-22.35	\$ (115,052)
2006-2007	10,053	-140	9,810.34	-20.25	9,824.96	-74.55	\$ (412,496)
2007-2008	9,912	-141	9,653.71	-156.63	9,789.68	-35.28	\$ (204,205)
2008-2009	9,808	-104	9,625.63	-28.08	9,638.03	-151.65	\$ (854,894)
2009-2010	9,848	+40	9,593.23	-32.40	9,623.35	-14.68	\$ (76,445)
2010-2011	9,841	-7	9,548.64	-44.59	9,593.23	-30.12	\$ (157,007)
2011-2012	9,800	-41	9,535.43	-13.21	9,548.64	-44.59	\$ (233,270)
2012-2013	9,794	-6	9,535.00 (est)	-.43	9,535.43	-13.21	\$ (69,123)
<b>TOTALS</b>		<b>-365</b>		<b>-356.73</b>		<b>-386.43</b>	<b>\$ (2,122,492)</b>

Over the nine years, 2004-2005 to 2012-2013, the District has experienced a decline of 365 students and 356.73 ADA. Because of the provision for funding to be based on prior year P-2 ADA (if that is greater than current year P-2 ADA), the District has effectively decreased 386.43 ADA in funding since 2004-2005, equaling lost revenue of \$2,122,492.

### **Revenue Limit Changes**

Base revenue limit funding per ADA (BRL/ADA) of \$6,519.25 for 2012-2013 received a statutory COLA of 3.24% or \$212.72 and a deficit of 22.272%. The funded BRL/ADA for 2012-13 is \$5,232.63. This amount is \$56.48 more than it was in 2011-2012. The increase in funded BRL/ADA is the result of the reversal of a one-time reduction in funding for 2011-2012.



### Long Term Debt

Because repayment of the Measure C and Measure AB bond interest and principal is not made from General Fund sources, it is not included in the debt repayment information. General Fund debt repayment for 2012-2013 and the following two years are summarized in the table below:

Category	2012-2013	2013-2014	2014-2015	Funding Source
Certificates of Participation (COP's)	\$ 847,461	\$ 848,242	\$ 849,484	2012-13 & 2013-14 Capital Facilities Fund and Special Reserve Fund for Capital Projects; \$450,000 contribution from the General Fund in 2014-2015, remainder from the Capital Facilities Fund
Total	\$847,461	\$848,242	\$ 849,484	

### Interfund Transfers

Interfund Transfers from the General Fund to other funds are summarized in the table below:

From:	2012-2013	2013-2014	2014-2015	To be Used for
Unrestricted General Fund	\$0	\$0	\$450,000	2014-2015 to the Capital Facilities Fund to meet debt service on COPs
Total	\$0	\$0	\$450,000	

In the past, the District budgeted for and made a Deferred Maintenance transfer from the General Fund to the Deferred Maintenance Fund in order to qualify for state matching funding. However, the flexibility provisions of the 2012-2013 State Budget Act allow districts to receive Deferred Maintenance funding without making a district contribution.

### Retiree Benefits

Employees who reach qualifying age and have performed 10 years of service for the District are entitled to an annual payment for 10 years or until Medicare or Social Security retirement age is reached, whichever comes first. The amount is prorated based upon the percentage of full time employment. Previously, the annual amount was \$2,000 for certificated employees and \$2,200 per year for classified employees. In 2007-2008, certificated employees were offered an additional \$4,000 per year and classified employees were offered an additional \$1,000 per year.

In 2008-2009 and 2009-2010, a restructured retirement incentive was offered to employees who committed to retirement by a certain date, on the condition that the reduced cost of new employees had to offset the additional retirement incentive. Certificated employees could choose one of two options: a) \$6,000 per year for no more than 10 years (\$4,000 per year greater than the traditional retirement incentive), or b) a one-time cash payment of 20% of their annual contracted salary to be paid half in October 2009 and half in February 2010, plus the \$2,000 per year for a maximum of 10 years or to age 65. In 2008-2009, five employees chose to receive \$6,000 per year; fifteen chose to receive 20% of their annual salary for one year plus the \$2,000 per year. In 2009-2010, twelve employees chose to receive \$6,000 per year; six chose to receive a one-time payment of 20% of their

annual salary plus the \$2,000 per year allocation.

In 2008-2009 and 2009-2010, classified employees were eligible for a one time retirement incentive equal to 10% of their base salary payable in two semi-annual installments. Additionally, they will receive the normal \$2,200 per year for 10 years or until they are eligible to receive full Social Security benefits. Eleven employees signed up for this incentive in 2008-2009. In 2009-2010, thirteen employees opted for the incentive, of which four received only the 10% incentive because they had already reached full retirement age.

In 2011-2012, certificated and classified employees were offered a retirement incentive of up to 25% of their annual salary if certain numbers of staff opted to retire. Not enough classified staff decided to retire so they were not eligible to receive the incentive. Twenty-three certificated staff opted to retire which resulted in a retirement incentive obligation of \$434,935. The retirement incentive will be paid in two installments; one in October 2012 and one in February 2013.

The District obligation for 2012-2013 for all retirees is \$795,906, a higher amount than typical because of the percent of salary option payments. The estimated obligations for 2013-2014 and 2014-2015 are \$262,767 and \$223,967 respectively. Currently, the District budgets these benefits on an annual basis and funds them on the pay-as-you-go method.

## 2012-2013 REVENUES, EXPENDITURES, AND ENDING FUND BALANCE

### Unrestricted General Fund Status

As summarized in the table below, for the 2012-2013 fiscal year, the projected General Fund Unrestricted expenditures exceed the Unrestricted revenues by approximately \$2.8 million or by \$1.9 million less than was budgeted at the time the budget was adopted. The majority of the revenue increase is due to the receipt of prior year E-rate reimbursements, funds received for school site activities and a decrease in contributions for Restricted Programs for Special Education. Most of the increase in expenditures is due to the budgeting of carryover funds from 2011-2012, an increase in the Health and Welfare allocation and a 1.5% salary increase.

	Adopted Budget	2nd Interim Rpt	Difference
General Fund Unrestricted Revenues	\$49,820,734	\$52,176,243	\$2,355,509
General Fund Unrestricted Expenditures	\$54,541,785	\$54,996,258	\$ 454,473
Excess of Expenditures over Revenues	(\$ 4,721,051)	(\$ 2,820,015)	\$1,901,036

Bargaining unit negotiations for 2012-2013 with the Bonita USD Chapter of the California School Employees' Association and the Bonita Unified Teachers' Association have not been concluded. A 1.50% salary increase has been negotiated by both bargaining units for 2012-2013. Salary increases have not been negotiated or included in the projections for 2013-2014 and 2014-2015. Step and column and range and step increases are included in the projections.

The expenditure projections for the 2012-2013 fiscal year are based on actual expenditures to date, encumbrance balances and historical trends. The actual expenditure at year end may be different than the expenditure projections.

### **Unrestricted General Fund Ending Balance**

The 2012-2013 ending Unrestricted General Fund balance is estimated to be \$11,727,576. The classifications of the fund balance are shown below.

- Revolving Cash and Inventory: \$142,988
- Reserve for Economic Uncertainties: \$2,211,546
- Unassigned: \$9,373,042

### **Restricted General Fund Status**

As summarized in the table below, for the 2012-2013 fiscal year the projected General Fund Restricted expenditures exceed the restricted revenue by \$46,543. This is mainly due to the budgeting of carryover funds from 2011-2012.

	Adopted Budget	2nd Interim Rpt	Difference
General Fund Restricted Revenues	\$18,891,027	\$18,675,397	(\$215,630)
General Fund Restricted Expenditures	\$18,930,807	\$18,721,940	(\$208,867)
Excess of Expenditures over Revenues	(\$ 39,780)	(\$ 46,543 )	(\$ 6,763)

The revenue decrease is primarily due to the reduction in funding for federal programs. The decrease in expenditures is due to the assumption that not all funds will be expended during the fiscal year. The Restricted General Fund ending balance for 2012-2013 is projected to be \$1,047,075.

### **2013-2014 and 2014-2015 MULTIYEAR PROJECTIONS AND ASSUMPTIONS**

The table on the first page of this presentation presents the major assumptions used in the multiyear projections. Highlighted below are the factors that present the most uncertainty at this time.

- Implementation of the Local Control Funding Formula
- Actual COLA amounts
- Amount and timing of reductions to federal program funding due to sequestration
- Continued deferral of revenue payments by the State and its impact on the availability of cash to meet expenditure demands

Other major assumptions are listed below:

**UNRESTRICTED GENERAL FUND**

**Revenues:**

- For revenue detail, see the attached Revenue Detail spreadsheet.
- In accordance with new California Department of Education accounting guidance, hourly program revenue has been included with other state revenue rather than with revenue limit income.
- Mandated Block Grant revenue is budgeted for 2013-2014 and 2014-2015.
- For the Tier III flexibility (formerly state categorical) programs now included in the Unrestricted General Fund, the assumption is that revenue remains at the 2012-2013 level in 2013-2014 and in 2014-2015
- All 2012-2013 Tier III program revenue, with the exception of Regional Occupation Programs, that was authorized to be used for general fund purposes and incorporated in the budget will continue to be used for general fund purposes in 2013-2014 and 2014-2015. These programs include:

Physical Ed Incentive Grant	\$ 88,053
CBET	\$ 11,747
Arts & Music Ongoing	\$ 136,753
Instructional Materials	\$ 250,000
GATE	\$ 32,133
Cert Staff Mentoring Grant	\$ 11,822
Peer Assistance Review	\$ 20,000
Pupil Retention Block Grant	\$ 8,000
SLIBG	\$ 100,000
Hourly Programs	\$ 571,195
CAHSEE Instructional Svcs	\$ 25,000
9 <sup>th</sup> Grade CSR	\$ 287,296
Math & Reading Prof Dev	\$ 46,096
Professional Dev Block Grt	\$ 415,338
School Safety Program	\$ 140,341
<b>Total</b>	<b>\$2,143,774</b>

If the Local Control Funding Formula is implemented, the flexibility provisions would no longer be needed.

- For lottery, School Services of California estimates per ADA are used.
- K-3 Class Size Reduction revenue is based on participation estimates times the estimated revenue per participant, less penalties for class size over 20.44.
- Local income does not include ASB, Booster Club, or any other donations. These items of revenue are budgeted as received.
- Other state income, rents and leases, and other local income are budgeted at the same level in 2013-2014 and 2014-2015 as in 2012-2013. Interest income has been assumed to be \$200,000 for 2013-2014 and 2014-2015.
- Encroachment is assumed to be \$6.1 million in 2012-2013 and \$6 million in 2013-2014 and 2014-2015.

#### Expenditures:

- Step and column costs are included.
- 1.50% salary increase effective for 2012-2013 is continued.
- No across the board cost of living salary adjustment is included.
- Fringe benefits are budgeted at the current year statutory percentages.
- Class size ratios are assumed to be K-3 22:1, 4-6 34:1, 6-8 31:1, 9-12 31.5:1.
- It is assumed that the District will continue to support campus security staffing
- Books and supplies and services and other operating expenditures have been budgeted at current levels after deducting prior year one-time expenditures.
- 2012-2013 carryover expenditures have been eliminated from the multiyear expenditure projections.
- It is assumed that Instructional Materials adoptions are postponed to the extent allowed by statute.
- Indirect costs have been budgeted at the same percentage rate as projected for 2012-2013. Because many programs have been transferred from the Restricted General Fund to the Unrestricted General Fund effective from 2008-2009 to 2014-2015, the actual cost is estimated to be \$853,154 for 2013-2014 and \$872,154 for 2014-2015.
- Because the transfer to the Deferred Maintenance Fund is no longer required to receive the State apportionment, the Deferred Maintenance transfer has been eliminated throughout the period of the projections. For 2014-2015, a \$450,000 transfer to the Capital Facilities Fund to meet debt service requirements on the Certificates of Participation has been budgeted. No transfers have been included for fiscal years 2012-2013 and 2013-2014.
- Encroachment is assumed to be \$6.1 million in 2012-2013 and \$6 million in 2013-2014 and 2014-2015.

### Fund Balance

- The unassigned General Fund Unrestricted Fund Balance at the end of 2011-2012 is projected to be \$9.2 million. The unassigned fund balance would be 12.3% of total projected General Fund expenditures for 2011-2012.
- If the Trigger Cuts are implemented in the 2012-2013 fiscal year, the revenue loss of approximately \$3.5 million would be absorbed by utilizing a portion of the General Fund Unrestricted Fund Balance.

### RESTRICTED GENERAL FUND

#### Revenues:

- For revenue detail, see the attached Revenue Detail spreadsheet.
- Federal categorical program revenues are held stable for 2013-2014 and 2014-2015. Revenues may be reduced based on the outcome of the sequestration discussions.
- The funded COLA for select State categorical programs has been assumed to be 1.65% for 2013-2014 and 2.20% for 2014-2015.

#### Expenditures:

- Step and column costs are included.
- 1.50% salary increase effective for 2012-2013 is continued.
- Fringe benefits are budgeted at the current year statutory percentages.
- Books and supplies and services and other operating expenditures have been budgeted at current levels after deducting prior year one-time expenditures.
- Encroachment is assumed to be \$6.1 million in 2012-2013 and \$6 million in 2013-2014 and 2014-2015.

The assumptions used for the multiyear projections present one possible scenario. Other financial scenarios would result from the use of different assumptions. The projections for 2013-2014 and 2014-2015 will continue to be revisited with the Governor's May Revision and with the 2013-2014 Adopted Budget.

### CONTINGENCY PLANS

If the Local Control Funding Formula is implemented for the 2013-2014 fiscal year, discussions will be held on how to best use the additional funds to support the operations of the District.

If the sequestration reductions are implemented, the reduction in federal program revenue, estimated to be \$184,139, will be offset by program reductions in services provided.



	2012-13	2012-13	2013-14	2014-15
	ADOPTED BUDGET	% OF EXP	2nd INTERIM PROJECTIONS	% OF EXP
	3.24% COLA	3.24% COLA	1.65% COLA	2.20% COLA
	22.272% Deficit	22.272% Deficit	22.272% Deficit	22.272% Deficit
UNRESTRICTED GENERAL FUND				
2012-13 Updates Since 1st Interim				
2013-14, 2014-15 Update per Gov Bud				
February 21, 2013				
REVENUE LIMIT (FUNDED) ADA	9,534	9,535	9,558	9,558
K-12 P-2 AVERAGE DAILY ATTENDAI	9,535	9,535	9,558	9,558
FUNDED BASE REVENUE LIMIT PER \$	5,232.63	\$ 5,232.63	\$ 5,319.20	\$ 5,436.96
INCREASE OVER PREVIOUS YEAR	\$56.47	\$56.47	\$ 86.57	\$ 117.76
REVENUES:				
Revenue Limit Sources	49,049,773	49,077,952	49,994,131	51,089,347
Federal Revenues	150,000	150,000	150,000	150,000
Other State Revenues	7,556,627	7,679,060	8,711,161	8,711,161
Other Local Income	685,045	1,376,296	693,058	693,058
Contributions to Restricted Programs	(7,620,711)	(6,107,065)	(5,957,065)	(5,957,065)
<b>Total Revenues</b>	<b>49,820,734</b>	<b>52,176,243</b>	<b>53,591,285</b>	<b>54,686,501</b>
EXPENDITURES:				
Certificated Salaries	31,188,227	57.2%	32,457,424	56.4%
Classified Salaries	7,086,100	13.0%	7,269,423	12.5%
Employee Benefits	10,166,300	18.6%	11,101,547	19.1%
Books and Supplies	1,614,736	3.0%	1,955,577	3.4%
Services/Operating Costs	5,149,758	9.4%	5,717,333	9.9%
Capital Outlay	138,800	0.3%	220,000	0.4%
Other Outgo: Debt Service	5,858	0.0%	14,527	0.0%
Direct and Indirect Support Costs	(807,994)	-1.5%	(853,154)	-1.5%
Interfund Transfers Out	-	0.0%	-	0.0%
<b>Total Expenditures</b>	<b>54,541,785</b>	<b>100%</b>	<b>57,882,677</b>	<b>100%</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>(4,721,051)</b>		<b>(4,291,392)</b>	<b>(4,131,980)</b>
Beginning Fund Balance	11,365,209		11,727,576	7,436,184
Ending Fund Balance	6,644,158		7,436,184	3,304,204
Classification of Ending Balance:				
Nonspendable				
Revolving Cash	90,000	90,000	90,000	90,000
Stores	50,588	52,988	52,988	52,988
Assigned				
Retiree Incentive				75,600
Unassigned				
Reserve for Economic Uncertainties	2,204,178	2,211,546	2,302,263	2,334,570
Other	4,299,392	9,373,042	4,990,913	751,046

RESTRICTED GENERAL FUND 2012-13 Updates Since 1st Interim 2013-14, 2014-15 Update per Gov Bud February 21, 2013	2012-13		2012-13		2013-14		2014-15	
	ADOPTED BUDGET 3.24% COLA 22.272% Deficit	% OF EXP	2nd INTERIM PROJECTIONS 3.24% COLA 22.272% Deficit	% OF EXP	2nd INTERIM PROJECTIONS 1.65% COLA 22.272% Deficit	% OF EXP	2nd INTERIM PROJECTIONS 2.20% COLA 22.272% Deficit	% OF EXP
<b>REVENUES:</b>								
Revenue Limit Sources	1,364,152		1,377,291		1,400,304		1,431,111	
Federal Revenues	3,346,080		3,533,006		3,194,868		3,194,868	
Other State Revenues	2,002,283		2,234,512		2,251,220		2,273,864	
Other Local Income	4,557,801		5,423,523		5,954,420		6,034,928	
Contribution to Restricted Programs	<u>7,620,711</u>		<u>6,107,065</u>		<u>5,957,065</u>		<u>5,957,065</u>	
<b>Total Revenues</b>	<b>18,891,027</b>		<b>18,675,397</b>		<b>18,757,877</b>		<b>18,891,836</b>	
<b>EXPENDITURES</b>								
Certificated Salaries	6,108,836	32.3%	6,158,683	32.9%	6,323,835	33.5%	6,420,714	33.8%
Classified Salaries	3,449,742	18.2%	3,483,388	18.6%	3,507,444	18.6%	3,531,897	18.6%
Employee Benefits	2,529,146	13.4%	2,666,970	14.2%	2,711,061	14.4%	2,730,163	14.4%
Books and Supplies	1,058,064	5.6%	1,322,758	7.1%	667,995	3.5%	667,995	3.5%
Services/Operating Costs	4,752,304	25.1%	4,087,378	21.8%	4,630,291	24.6%	4,630,291	24.4%
Capital Outlay	50,000	0.3%	20,523	0.1%	20,523	0.1%	20,523	0.1%
Other Outgo: Tuition & Debt Service	314,000	1.7%	314,000	1.7%	314,000	1.7%	314,000	1.7%
Direct and Indirect Support Costs	668,715	3.5%	668,241	3.6%	684,947	3.6%	684,947	3.6%
<b>Total Expenditures</b>	<b>18,930,807</b>	<b>100%</b>	<b>18,721,940</b>	<b>100%</b>	<b>18,860,096</b>	<b>100%</b>	<b>19,000,530</b>	<b>100%</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>(39,780)</b>		<b>(46,543)</b>		<b>(102,219)</b>		<b>(108,694)</b>	
<b>Beginning Fund Balance</b>	<b>1,018,052</b>		<b>1,093,618</b>		<b>1,047,075</b>		<b>944,856</b>	
<b>Ending Fund Balance</b>	<b>978,272</b>		<b>1,047,075</b>		<b>944,856</b>		<b>836,162</b>	
<b>Classification of Ending Balance:</b>								
Restricted	978,272		1,047,075		944,856		836,162	

2012-13 SECOND INTERIM  
REVENUE PROJECTIONS

Updated as of Governor's Proposed Budget 1-16-13

Notes for 2nd Interim 2012/13 Revisions

DESCRIPTION	Object	RESOURCE	3.24% COLA	2012-2013 1st INTERIM	3.24% COLA	2012-2013 2nd INTERIM	1.65% COLA	2013-2014 PROJECTIONS	2.20% COLA	2014-2015 PROJECTIONS
Statutory COLA			3.24%	3.24%	3.24%	3.24%	1.65%	1.65%	2.20%	2.20%
Revenue Limit Deficit			22,272%	22,272%	22,272%	22,272%	22,272%	22,272%	22,272%	22,272%
Net funded Base Revenue Limit/ADA (after deficit)			\$ 5,232.63	\$ 5,232.63	\$ 5,232.63	\$ 5,232.63	\$ 5,319.19	\$ 5,319.19	\$ 5,436.96	\$ 5,436.96
Additional \$ Per ADA Reduction			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funded Amount Per ADA			\$ 5,232.63	\$ 5,232.63	\$ 5,232.63	\$ 5,232.63	\$ 5,319.19	\$ 5,319.19	\$ 5,436.96	\$ 5,436.96
\$ Increase over Previous Year			\$ 56.47	\$ 56.47	\$ 56.47	\$ 56.47	\$ 86.57	\$ 86.57	\$ 117.77	\$ 117.77
VALUE OF ONE DAY OF ATTENDANCE			\$ 29.07	\$ 29.07	\$ 29.07	\$ 29.07	\$ 29.55	\$ 29.55	\$ 30.21	\$ 30.21
% Increase over Previous Year			1.09%	1.09%	1.09%	1.09%	1.65%	1.65%	2.21%	2.21%
Base Revenue Limit per ADA (prior year)			\$ 6,497.11	\$ 6,497.11	\$ 6,497.11	\$ 6,497.11	\$ 6,709.11	\$ 6,709.11	\$ 6,820.11	\$ 6,820.11
Inflation increase			\$ 212.00	\$ 212.00	\$ 212.00	\$ 212.00	\$ 111.00	\$ 111.00	\$ 151.00	\$ 151.00
Base Revenue Limit per ADA before Add-On			\$ 6,709.11	\$ 6,709.11	\$ 6,709.11	\$ 6,709.11	\$ 6,820.11	\$ 6,820.11	\$ 6,971.11	\$ 6,971.11
Other Adjustment (Beg Teacher Add-On)			\$ 22.86	\$ 22.86	\$ 22.86	\$ 22.86	\$ 23.23	\$ 23.23	\$ 23.75	\$ 23.75
Total Base Revenue Limit per ADA			\$ 6,731.97	\$ 6,731.97	\$ 6,731.97	\$ 6,731.97	\$ 6,843.34	\$ 6,843.34	\$ 6,994.86	\$ 6,994.86
Revenue Limit ADA			\$ 9,533.77	\$ 9,535.43	\$ 9,535.43	\$ 9,535.43	\$ 9,558.00	\$ 9,558.00	\$ 9,558.00	\$ 9,558.00
Total Base Revenue Limit			\$ 64,181,054	\$ 64,192,229	\$ 64,192,229	\$ 64,192,229	\$ 65,408,644	\$ 65,408,644	\$ 66,856,872	\$ 66,856,872
Times Deficit Factor			77.728%	77.728%	77.728%	77.728%	77.728%	77.728%	77.728%	77.728%
Total Deficit Revenue Limit			\$ 49,886,649	\$ 49,895,336	\$ 49,895,336	\$ 49,895,336	\$ 50,840,831	\$ 50,840,831	\$ 51,966,509	\$ 51,966,509
Plus: SUI Adjustment			\$ 512,985	\$ 544,528	\$ 544,528	\$ 544,528	\$ 537,971	\$ 537,971	\$ 537,971	\$ 537,971
PERs Reduction			\$ (93,188)	\$ (88,885)	\$ (88,885)	\$ (88,885)	\$ (94,532)	\$ (94,532)	\$ (94,532)	\$ (94,532)
County Operated Spec Ed est \$255.29 in->out			\$ -	\$ 15,379	\$ 15,379	\$ 15,379	\$ 15,633	\$ 15,633	\$ 15,978	\$ 15,978
Calculated Revenue Limit Total			\$ 50,306,446	\$ 50,366,358	\$ 50,366,358	\$ 50,366,358	\$ 51,299,903	\$ 51,299,903	\$ 52,425,926	\$ 52,425,926
Change from prior year			\$ 333,512	\$ 393,424	\$ 393,424	\$ 393,424	\$ 933,545	\$ 933,545	\$ 1,126,024	\$ 1,126,024
Revenue decrease due to deficit factor			\$ (14,294,404)	\$ (14,296,893)	\$ (14,296,893)	\$ (14,296,893)	\$ (14,567,813)	\$ (14,567,813)	\$ (14,890,363)	\$ (14,890,363)
Hill Total Revenue Limit (Form RL line 24)			\$ 50,641,073	\$ 50,696,855	\$ 50,696,855	\$ 50,696,855	\$ 51,624,432	\$ 51,624,432	\$ 52,757,642	\$ 52,757,642
Hill County Office Transfer			\$ 320,336	\$ 319,247	\$ 319,247	\$ 319,247	\$ 324,579	\$ 324,579	\$ 331,716	\$ 331,716
Calculated Revenue Limit Total plus County Operated Spec Ed portion			\$ 50,626,782	\$ 50,685,605	\$ 50,685,605	\$ 50,685,605	\$ 51,624,482	\$ 51,624,482	\$ 52,757,642	\$ 52,757,642
REVENUE LIMIT SOURCES:										
State Apportionment	8011	00000	40,979,032	41,328,953	41,328,953	41,328,953	31,593,495	31,593,495	32,719,518	32,719,518
State Apportionment - Prior Yr. Adj.	8019	00000	-	-	-	-	-	-	-	-
Homeowner's Exemptions	8021	00000	74,085	74,085	74,085	74,085	74,085	74,085	74,085	74,085
Other Subventions/In-Lieu Taxes	8029	00000	-	50,289	50,289	50,289	50,289	50,289	50,289	50,289
Secured Roll Taxes	8041	00000	7,817,873	7,950,769	7,950,769	7,950,769	7,950,769	7,950,769	7,950,769	7,950,769
Unsecured Roll Taxes	8042	00000	310,377	262,918	262,918	262,918	262,918	262,918	262,918	262,918
Prior Years' Taxes	8043	00000	585,531	576,396	576,396	576,396	576,396	576,396	576,396	576,396
Supplemental Taxes	8044	00000	90,146	129,711	129,711	129,711	129,711	129,711	129,711	129,711
E.R.A.F. Taxes	8045	00000	(71,448)	(426,782)	(426,782)	(426,782)	(426,782)	(426,782)	(426,782)	(426,782)
S.E.R.A.F. Taxes	8046	00000	-	-	-	-	-	-	-	-
Community Redevelopment Funds	8047	00000	150,000	420,019	420,019	420,019	420,019	420,019	420,019	420,019
Penalties and Interest	8048	00000	-	-	-	-	-	-	-	-
Tax Increase from RDA Trust Fund	8082	00000	385,141	-	-	-	-	-	-	-
EPA		00000	-	-	-	-	10,669,003	10,669,003	10,669,003	10,669,003

2012-13 SECOND INTERIM  
REVENUE PROJECTIONS

Notes for 2nd Interim 2012/13 Revisions

DESCRIPTION	RESOURCE	Object	2012-2013 ADOPTION	2012-2013 1st INTERIM	2012-2013 2nd INTERIM	2013-2014 PROJECTIONS	2014-2015 PROJECTIONS
Special Education ADA Transfer	00000	8091	(1,364,152)	(1,377,291)	(1,377,291)	(1,400,304)	(1,431,111)
Peris Reduction Transfer	00000	8092	93,188	88,885	88,885	94,532	94,532
<b>TOTAL REVENUE LIMIT SOURCES</b>			49,049,773	49,077,952	49,077,952	49,994,131	51,089,347
Combined Unrestricted & Restricted Revenue Limit Sources			50,413,925	50,455,243	50,455,243	51,394,435	52,520,458
<b>FEDERAL REVENUE:</b>			\$ 283,248	\$ 41,318	\$ 41,318	\$ 939,192	\$ 1,126,024
Forest Reserve/ Flood Control/ Other	00000	3260/8270					
Other Federal/ Medi-Cal Admin. Activities (MAA)	00005	8290	150,000	150,000	150,000	150,000	150,000
<b>TOTAL FEDERAL REVENUE</b>			150,000	150,000	150,000	150,000	150,000
<b>OTHER STATE REVENUE:</b>			0.00%	0.00%	0.00%	0.00%	0.00%
Special Ed. Mandate Settlement	00000	8590	1	1	30,273	449,226	449,226
Mandated Costs Reimbursements	00000	8550			4,931	4,931	4,931
Other State Income	00000	8590	4,931	4,931	4,931	4,931	4,931
Hourly Programs	00007	8590	571,195	571,195	571,195	571,195	571,195
9th Grade CSR	01200	8590	287,296	287,296	287,296	287,296	287,296
PE Teacher Incentive Program	06258	8590	88,053	88,053	88,053	88,053	88,053
Community-Based English Tutoring (CBET)	06285	8590	11,747	11,747	11,747	11,747	11,747
ROP	06350	8590	712,109	712,109	712,109	712,109	712,109
ROP (prior year adjustment)	06350	8590					
Fund 11 Used for Unrestr. GF Purposes	06390	8590	35,996				
School Safety Program (Carl Washington)	06405	8590	73,091	73,091	73,091	73,091	73,091
School Safety Program (Carl Washington) - Deferred	06405	8590					
Arts and Music Block Grant (Ongoing)	06760	8590	136,743	136,753	136,753	136,753	136,753
CAHSEE Intensive Instructional Services	07055	8590	50,207	50,207	50,207	50,207	50,207
Secondary School Counselors	07080	8590	289,381	289,381	289,381	289,381	289,381
Gifted and Talented Education	07140	8590	64,471	64,471	64,471	64,471	64,471
Instructional Materials Funding Realignment Program (IMFRP)	07156	8590	548,127	547,386	547,386	547,386	547,386
Peer Assistance and Review (PAR)	07271	8590	36,148	36,148	36,148	36,148	36,148
Certificated Staff Mentoring Grant	07276	8590	11,822	11,822	11,822	11,822	11,822
Math & Reading Professional Development	07294	8590	36,076	36,076	36,076	36,076	36,076
Math & Reading Professional Development - EL	07294	8590	10,020	10,020	10,020	10,020	10,020
Pupil Retention Block Grant	07390	8590	35,128	35,128	35,128	35,128	35,128
Pupil Retention Block Grant - Deferred	07390	8590					
Professional Development Block Grant	07393	8590	415,338	415,338	415,338	415,338	415,338
Targeted Instructional Improvement Block Grant	07394	8590	521,663	521,663	521,663	521,663	521,663
Targeted Instructional Improvement Block Grant (def. to next year)	07394	8590	69,175	69,175	69,175	69,175	69,175
School & Library Improvement Block Grant	07395	8590	660,651	660,651	660,651	660,651	660,651
Unrestricted Lottery	11000	8590	1,212,214	1,273,852	1,273,852	1,273,852	1,273,852
Class Size Reduction K-3	13000	8434	1,675,044	1,675,044	1,675,044	2,288,192	2,288,192
Class Size Reduction K-3 (prior year adjustment)	13000	8434					
<b>TOTAL OTHER STATE REVENUE</b>			7,556,627	7,648,788	7,679,060	8,711,161	8,711,161

SSC Dashboard as of January 16, 2013

12-13 based on receipts to 1/31/13; 13-14 & 14-15 based on adoption of block grant funding

Revenue moved directly to Fund 11

2012-13 Entitlement = 140,341 CDE 8-10-12

2011-12 Entitlement deferred to 2012-13, CDE 8-10-12

\$124\*10,273 (lottery ADA) (LACOE IB#3454, 11-9-12)

LACOE IB# 3427, 10-15-12, incr due to reduced class sizes

2012-13 SECOND INTERIM  
REVENUE PROJECTIONS

Notes for 2nd Interim 2012/13 Revisions

DESCRIPTION	RESOURCE	Object	2012-2013 ADOPTION	2012-2013 INTERIM	1st INTERIM	2012-2013 2nd INTERIM	2013-2014 PROJECTIONS	2014-2015 PROJECTIONS
<b>LOCAL REVENUE:</b>								
Sale of Equipment	00000	863X	-	-	-	-	-	-
Rents and Leases	00000	8650	136,100	136,100	136,100	136,000	136,000	136,000
Interest - County Investment	00000	8660	200,000	200,000	200,000	200,000	200,000	200,000
Interest - TRANS	00000	8660	-	-	-	-	-	-
Other Local Income	00000	8699	260,000	205,000	399,761	260,000	260,000	260,000
Other Local Income - Donations/Other	090xx	8699	8,487	394,713	534,723	-	-	-
Interagency	00000	8677	-	8,154	8,655	-	-	-
Other Local Income - BTSA	07392	3677/8699	80,458	97,058	97,058	97,058	97,058	97,058
TOTAL LOCAL REVENUE			685,045	1,041,025.36	1,376,296.17	693,058	693,058	693,058
<b>OTHER FINANCING SOURCES:</b>								
Interfund Transfers In	00000	891x	-	-	-	-	-	-
Contributions to Restricted Programs	0xxxx	8980	(7,620,711)	(7,057,332)	(6,107,065)	(5,957,065)	(5,957,065)	(5,957,065)
TOTAL OTHER FINANCING SOURCES			(7,620,711)	(7,057,332)	(6,107,065)	(5,957,065)	(5,957,065)	(5,957,065)
TOTAL UNRESTRICTED GENERAL FUND REVENUE			49,820,734	50,860,433	52,176,243	53,591,285	54,686,501	54,686,501
<b>RESTRICTED GENERAL FUND</b>								
<b>REVENUE LIMIT SOURCES:</b>								
Special Ed. RL ADA transfer	65000	8091	1,364,152	1,377,291	1,377,291	1,400,304	1,431,111	1,431,111
<b>FEDERAL REVENUE:</b>								
NCLB - Title I, Part A - Basic Grants	30100	8290	955,809	827,848	828,511	828,511	828,511	828,511
NCLB - Title I, Part A - Basic Grants ~ Carryover	30100	8290	-	108,102	108,102	-	-	-
ARRA: NCLB - Title I ~ Carryover	30110	8290	-	-	-	-	-	-
ARRA: State Fiscal Stabilization Fund	32000	8290	-	-	-	-	-	-
Education Jobs Funds	32050	8290	-	-	-	-	-	-
IDEA Local Assistance Part B	33100	8181	1,543,024	1,543,024	1,511,264	1,511,264	1,511,264	1,511,264
ARRA: IDEA Local Assistance ~ Carryover	33130	8181	-	-	-	-	-	-
IDEA Federal Preschool Grant, Part B	33150	8182	-	25,973	49,578	-	-	-
IDEA Federal Preschool Grant, Part B ~ Carryover	33150	8182	-	-	-	-	-	-
ARRA: IDEA Federal Preschool ~ Carryover	33190	8182	25,973	-	-	-	-	-
IDEA Preschool, Local Entitlement	33200	8182	66,794	66,794	65,672	65,672	65,672	65,672
ARRA: IDEA Preschool, Local Entitlement ~ Carryover	33200	8182	-	-	-	-	-	-
IDEA Preschool, Local Entitlement ~ Carryover	33240	8182	-	-	-	-	-	-
ARRA: IDEA Preschool, Local Entitlement ~ Carryover	33270	8182	300,445	211,230	329,686	329,686	329,686	329,686
Special Ed - Mental Health	33270	8182	-	130,694	130,694	-	-	-
Special Ed - Mental Health-Carryover	33270	8182	-	521	521	-	-	-
IDEA Preschool, Staff Development	33450	8182	521	521	521	521	521	521
Carl Perkins (Vocational Education)	35500	8290	43,522	44,116	44,116	44,116	44,116	44,116
Carl Perkins (Vocational Education) ~ Carryover	35500	8290	-	-	-	-	-	-
Title IV, Drug-Free Schools ~ Carryover	37100	8290	-	-	-	-	-	-
Title II, Part A, Teacher Quality	40350	8290	237,440	234,074	234,074	234,074	234,074	234,074
Title II, Part A, Admin. Training	40360	8290	-	-	-	-	-	-
Title II, Part D, Technology ~ Carryover	40450	8290	-	-	-	-	-	-
ARRA: Title II, Part D, Technology ~ Carryover	40470	8290	-	-	-	-	-	-
ARRA: EETT Competitive Grant ~ Carryover	40480	8290	-	-	-	-	-	-

Projections exclude school donations, ASB reimbursements  
School donations, ASB reimbursements  
BTSA Funding Letters  
13-14, 14-15 reflect expiration of SELPA hold harmless (\$450K); decrease in flexibility xfr of \$300K from ROP.  
Totally expended in 2011-12  
SELPA Grant Award 12.7.12  
Totally expended in 2011-12  
SELPA grant award 1/29/13  
SELPA Grant Award 12.7.12  
SELPA 1-14-13  
August 2012 (Award Letter)  
CDE 11-5-12  
Totally expended in 2011-12  
Totally expended in 2011-12  
Totally expended in 2011-12



**2012-13 SECOND INTERIM  
REVENUE PROJECTIONS**

DESCRIPTION	RESOURCE	Object	2012-2013 ADOPTION	2012-2013 1st INTERIM	2012-2013 2nd INTERIM	2013-2014 PROJECTIONS	2014-2015 PROJECTIONS	Notes for 2nd Interim 2012/13 Revisions
Title III, Limited English Proficiency	42030	8290	52,796	58,376	59,292	59,292	59,292	Con App Jan 2013
Title III, Limited English Proficiency ~ Carryover	42030	8290	-	49,764	49,764	-	-	
Workforce Investment Act	56100	8290	19,756	21,732	21,732	21,732	21,732	LA Works Letter 6-25-12
Medi-Cal Billing Option	56400	8290	100,000	100,000	100,000	100,000	100,000	
<b>TOTAL FEDERAL REVENUE</b>			<b>3,346,080</b>	<b>3,422,248</b>	<b>3,533,006</b>	<b>3,194,868</b>	<b>3,194,868</b>	
<b>STATE REVENUE:</b>								
Restricted Lottery			0.00%	0.00%	0.00%	1.65%	2.20%	
Special Ed - Mental Health	63000	8560	243,984	308,190	308,190	308,190	308,190	\$30.00*10,273 (Lottery ADA)
Special Ed - Mental Health - Carryover	65120	8590	415,648	470,987	587,769	597,468	610,611	ESGVSELPA Mental Health Allocation Plan Update 1-14-13
Workability	65120	8590	-	-	-	-	-	
IDEA- Personnel Development	65200	8590	129,398	129,398	129,398	129,398	129,398	June 2012 (Award Letter)
Economic Impact Aide - SCE	65350	8590	3,254	3,254	3,134	3,186	3,256	SELPA Grant Award 12.7.12
Economic Impact Aide - SCE - Carryover	70900	8590	310,072	310,010	284,379	289,071	295,431	CDE 12.12.12
Economic Impact Aide - LEP	70900	8590	-	-	-	-	-	
Transportation, Home to School	70910	8590	137,300	137,300	137,300	139,565	142,636	
Transportation, Special Ed.	72300	8311	499,150	526,134	526,134	526,134	526,134	CDE 8-17-12
	72400	8311	263,477	258,208	258,208	258,208	258,208	CDE 8-17-12
<b>TOTAL STATE REVENUE</b>			<b>2,002,283</b>	<b>2,143,481</b>	<b>2,234,512</b>	<b>2,251,221</b>	<b>2,273,864</b>	
<b>LOCAL REVENUE:</b>								
Excess Costs Reimbursements - Billing to Other Districts	65000	8677	-	-	-	-	-	
Communicatively Handicapped (CH) Program	65000	8699	-	-	-	-	-	
SELPA Reimbursement - Staff	65000	8699	10,000	10,000	10,000	10,000	10,000	Reimb. For C.B. payroll estimate.
Special Ed. Transfers of Apportionment from LACOE	65000	8792	4,346,951	4,620,491	5,200,339	5,743,570	5,869,928	SELPA Funding Model, 12-13 #28 Feb 2013 Projected P-1
Special Ed. ~ Gross Up	65000	8792	-	-	-	-	-	
Special Ed. ~ Mental Health 2010/11	65000	8792	105,000	105,000	105,000	105,000	105,000	Estimate based on Prior Year actuals
Home to School Transportation Fees	72300	8675	-	-	-	-	-	
Field Trips	72300	8699	-	-	-	-	-	
SQAMD Revenue for Bus Acquisition	72300	8699	-	-	-	-	-	
Communicatively Handicapped (CH) Transportation	72400	8677	-	-	3,018	-	-	
Communicatively Handicapped (CH) Transportation	72400	8699	50,000	50,000	50,000	50,000	50,000	
K-12 Education Technology - Microsoft	90105	8699	-	9,316	9,316	-	-	
Tri-City Mental Health Wellness	90114	8699	45,850	45,850	45,850	45,850	45,850	3 year program (2011-12, 2012-13, and 2013-14)
Tri-City Mental Health Wellness - Carryover	90114	8699	-	-	-	-	-	
<b>TOTAL LOCAL REVENUE</b>			<b>4,557,801</b>	<b>4,840,657</b>	<b>5,423,523</b>	<b>5,954,420</b>	<b>6,034,928</b>	
<b>OTHER FINANCING SOURCES:</b>								
Interfund Transfers In	00000	891x	-	-	-	-	-	
Contributions to Restricted Programs			7,620,711	7,057,332	6,107,065	5,957,065	5,957,065	
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>7,620,711</b>	<b>7,057,332</b>	<b>6,107,065</b>	<b>5,957,065</b>	<b>5,957,065</b>	
<b>TOTAL RESTRICTED GENERAL FUND REVENUE</b>			<b>18,891,027</b>	<b>18,841,009</b>	<b>18,675,397</b>	<b>18,757,877</b>	<b>18,891,836</b>	
<b>TOTAL GENERAL FUND REVENUE</b>			<b>68,711,761</b>	<b>69,701,442</b>	<b>70,851,640</b>	<b>72,349,162</b>	<b>73,578,338</b>	

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: \_\_\_\_\_ Date: \_\_\_\_\_  
District Superintendent or Designee

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 13, 2013 Signed: \_\_\_\_\_  
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: Ann Sparks Telephone: 909 971-8320 ext 5200  
Title: Assistant Superintendent, Business Services E-mail: sparks@bonita.k12.ca.us

**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



SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2011-12) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		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
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)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	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	

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	49,049,773.00	49,077,951.85	22,549,827.29	49,077,951.85	0.00	0.0%
2) Federal Revenue		8100-8299	150,000.00	150,000.00	51,638.14	150,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	7,556,627.00	7,679,060.00	3,407,680.76	7,679,060.00	0.00	0.0%
4) Other Local Revenue		8600-8799	685,045.00	1,376,296.17	820,305.65	1,376,296.17	0.00	0.0%
5) TOTAL, REVENUES			57,441,445.00	58,283,308.02	26,829,451.84	58,283,308.02		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	31,188,227.00	31,009,025.29	16,561,863.58	31,009,025.29	0.00	0.0%
2) Classified Salaries		2000-2999	7,086,100.00	7,128,354.27	3,981,825.72	7,128,354.27	0.00	0.0%
3) Employee Benefits		3000-3999	10,166,300.00	10,644,741.29	5,681,820.81	10,644,741.29	0.00	0.0%
4) Books and Supplies		4000-4999	1,614,735.61	1,805,577.16	1,036,332.99	1,805,577.16	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	5,149,757.88	4,995,450.36	3,110,265.25	4,995,450.36	0.00	0.0%
6) Capital Outlay		6000-6999	138,800.00	206,061.13	116,185.60	206,061.13	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	5,858.00	14,527.28	6,879.63	14,527.28	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(807,994.00)	(807,477.78)	947.17	(807,477.78)	0.00	0.0%
9) TOTAL, EXPENDITURES			54,541,784.49	54,996,259.00	30,496,120.75	54,996,259.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			2,899,660.51	3,287,049.02	(3,666,668.91)	3,287,049.02		
<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	(7,620,711.00)	(6,107,064.93)	0.00	(6,107,064.93)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(7,620,711.00)	(6,107,064.93)	0.00	(6,107,064.93)		

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>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(4,721,050.49)	(2,820,015.91)	(3,666,668.91)	(2,820,015.91)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,365,209.22	14,547,589.86		14,547,589.86	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,365,209.22	14,547,589.86		14,547,589.86		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,365,209.22	14,547,589.86		14,547,589.86		
2) Ending Balance, June 30 (E + F1e)			6,644,158.73	11,727,573.95		11,727,573.95		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	90,000.00	90,000.00		90,000.00		
Stores		9712	50,588.00	52,988.00		52,988.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		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	2,204,178.00	2,211,546.00		2,211,546.00		
Unassigned/Unappropriated Amount		9790	4,299,392.73	9,373,039.95		9,373,039.95		

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	40,979,032.00	41,328,952.85	16,467,205.03	41,328,952.85	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	424,785.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	74,085.00	74,085.00	36,063.35	74,085.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	50,289.00	49,631.92	50,289.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	7,817,873.00	7,950,769.00	4,254,906.17	7,950,769.00	0.00	0.0%
Unsecured Roll Taxes		8042	310,377.00	262,918.00	241,943.98	262,918.00	0.00	0.0%
Prior Years' Taxes		8043	585,531.00	576,396.00	478,716.46	576,396.00	0.00	0.0%
Supplemental Taxes		8044	90,146.00	129,711.00	60,286.29	129,711.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(71,448.00)	(426,782.00)	211,970.43	(426,782.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	150,000.00	420,019.00	325,765.85	420,019.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	(1,447.19)	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	385,141.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, Revenue Limit Sources</b>			<b>50,320,737.00</b>	<b>50,366,357.85</b>	<b>22,549,827.29</b>	<b>50,366,357.85</b>	<b>0.00</b>	<b>0.0%</b>
<b>Revenue Limit Transfers</b>								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(1,364,152.00)	(1,377,291.00)	0.00	(1,377,291.00)	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	93,188.00	88,885.00	0.00	88,885.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>49,049,773.00</b>	<b>49,077,951.85</b>	<b>22,549,827.29</b>	<b>49,077,951.85</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	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	150,000.00	150,000.00	51,638.14	150,000.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			150,000.00	150,000.00	51,638.14	150,000.00	0.00	0.0%
<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	1,675,044.00	1,675,044.00	418,761.00	1,675,044.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	1.00	30,273.00	30,273.00	30,273.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,212,214.00	1,273,852.00	409,790.79	1,273,852.00	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	4,669,368.00	4,699,891.00	2,548,855.97	4,699,891.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>7,556,627.00</b>	<b>7,679,060.00</b>	<b>3,407,680.76</b>	<b>7,679,060.00</b>	<b>0.00</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	35,766.50	0.00		
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	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	136,100.00	136,100.00	83,630.08	136,100.00	0.00	0.0%
Interest		8660	200,000.00	200,000.00	28,988.89	200,000.00	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	26,100.00	51,354.50	47,342.20	51,354.50	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	322,845.00	988,841.67	624,577.98	988,841.67	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
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%
TOTAL, OTHER LOCAL REVENUE			685,045.00	1,376,296.17	820,305.65	1,376,296.17	0.00	0.0%
TOTAL, REVENUES			57,441,445.00	58,283,308.02	26,829,451.84	58,283,308.02	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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	26,910,357.00	26,629,714.19	14,126,495.66	26,629,714.19	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,243,389.00	1,238,095.35	657,385.47	1,238,095.35	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,999,081.00	3,109,431.75	1,762,547.45	3,109,431.75	0.00	0.0%
Other Certificated Salaries		1900	35,400.00	31,784.00	15,435.00	31,784.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>31,188,227.00</b>	<b>31,009,025.29</b>	<b>16,561,863.58</b>	<b>31,009,025.29</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	568,819.00	570,750.56	296,263.76	570,750.56	0.00	0.0%
Classified Support Salaries		2200	1,983,433.00	1,986,727.08	1,198,662.39	1,986,727.08	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	661,797.00	662,499.40	365,745.65	662,499.40	0.00	0.0%
Clerical, Technical and Office Salaries		2400	3,246,389.00	3,275,919.91	1,808,189.12	3,275,919.91	0.00	0.0%
Other Classified Salaries		2900	625,662.00	632,457.32	312,964.80	632,457.32	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>7,086,100.00</b>	<b>7,128,354.27</b>	<b>3,981,825.72</b>	<b>7,128,354.27</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	2,558,311.00	2,544,983.87	1,344,659.26	2,544,983.87	0.00	0.0%
PERS		3201-3202	714,257.00	717,455.93	411,218.70	717,455.93	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	955,296.00	961,576.61	508,822.78	961,576.61	0.00	0.0%
Health and Welfare Benefits		3401-3402	3,178,477.00	3,661,829.28	1,697,697.09	3,661,829.28	0.00	0.0%
Unemployment Insurance		3501-3502	420,067.00	420,568.36	217,537.37	420,568.36	0.00	0.0%
Workers' Compensation		3601-3602	1,281,900.00	1,283,156.81	689,849.76	1,283,156.81	0.00	0.0%
OPEB, Allocated		3701-3702	951,067.00	951,067.00	707,900.31	951,067.00	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	19,776.00	16,164.83	57,732.23	16,164.83	0.00	0.0%
Other Employee Benefits		3901-3902	87,149.00	87,938.60	46,403.31	87,938.60	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>10,166,300.00</b>	<b>10,644,741.29</b>	<b>5,681,820.81</b>	<b>10,644,741.29</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	302,500.00	312,424.65	267,848.86	312,424.65	0.00	0.0%
Books and Other Reference Materials		4200	6,370.00	11,813.27	2,786.45	11,813.27	0.00	0.0%
Materials and Supplies		4300	1,192,295.92	1,105,085.49	510,562.48	1,105,085.49	0.00	0.0%
Noncapitalized Equipment		4400	113,569.69	376,253.75	255,135.20	376,253.75	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,614,735.61</b>	<b>1,805,577.16</b>	<b>1,036,332.99</b>	<b>1,805,577.16</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	85,800.28	106,040.15	62,033.81	106,040.15	0.00	0.0%
Dues and Memberships		5300	27,617.00	29,097.50	22,140.50	29,097.50	0.00	0.0%
Insurance		5400-5450	595,000.00	586,840.00	573,034.00	586,840.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,842,000.00	1,658,949.62	1,077,503.44	1,658,949.62	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	594,236.00	402,466.00	216,060.14	402,466.00	0.00	0.0%
Transfers of Direct Costs		5710	261,800.00	332,125.38	124,990.76	332,125.38	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(5,000.00)	(5,000.00)	(2,548.19)	(5,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,277,116.60	1,374,517.10	730,859.27	1,374,517.10	0.00	0.0%
Communications		5900	471,188.00	510,414.61	306,191.52	510,414.61	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>5,149,757.88</b>	<b>4,995,450.36</b>	<b>3,110,265.25</b>	<b>4,995,450.36</b>	<b>0.00</b>	<b>0.0%</b>



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

19 64329 000000  
 Form 011

Sanita Unified  
 Los Angeles County

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	19,800.00	23,981.42	0.00	23,981.42	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	83,064.16	77,496.00	83,064.16	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	94,000.00	80,400.00	40,489.60	80,400.00	0.00	0.0%
Equipment Replacement		6500	25,000.00	18,615.55	(1,800.00)	18,615.55	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>138,800.00</b>	<b>206,061.13</b>	<b>116,185.60</b>	<b>206,061.13</b>	<b>0.00</b>	<b>0.0%</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	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	1,601.00	3,920.99	1,845.57	3,920.99	0.00	0.0%
Other Debt Service - Principal		7439	4,257.00	10,606.29	5,034.06	10,606.29	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>5,858.00</b>	<b>14,527.28</b>	<b>6,879.63</b>	<b>14,527.28</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(668,715.00)	(668,240.78)	947.17	(668,240.78)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(139,279.00)	(139,237.00)	0.00	(139,237.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(807,994.00)</b>	<b>(807,477.78)</b>	<b>947.17</b>	<b>(807,477.78)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>54,541,784.49</b>	<b>54,996,259.00</b>	<b>30,496,120.75</b>	<b>54,996,259.00</b>	<b>0.00</b>	<b>0.0%</b>

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>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	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>			0.00	0.00	0.00	0.00	0.00	0.0%
<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>			0.00	0.00	0.00	0.00	0.00	0.0%
<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>			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%
All Other Financing Uses		7699	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	(7,620,711.00)	(6,107,064.93)	0.00	(6,107,064.93)	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>			(7,620,711.00)	(6,107,064.93)	0.00	(6,107,064.93)	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			(7,620,711.00)	(6,107,064.93)	0.00	(6,107,064.93)	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)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	1,364,152.00	1,377,291.00	0.00	1,377,291.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,346,080.00	3,533,006.36	1,235,549.57	3,533,006.36	0.00	0.0%
3) Other State Revenue		8300-8599	2,002,283.00	2,234,512.00	901,723.36	2,234,512.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,557,801.00	5,423,522.52	2,245,455.65	5,423,522.52	0.00	0.0%
5) TOTAL, REVENUES			11,270,316.00	12,568,331.88	4,382,728.58	12,568,331.88		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	6,108,836.00	6,158,682.74	3,234,530.69	6,158,682.74	0.00	0.0%
2) Classified Salaries		2000-2999	3,449,742.00	3,483,387.65	1,825,337.76	3,483,387.65	0.00	0.0%
3) Employee Benefits		3000-3999	2,529,146.00	2,666,970.26	1,340,207.81	2,666,970.26	0.00	0.0%
4) Books and Supplies		4000-4999	1,058,064.00	1,322,757.55	355,198.57	1,322,757.55	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,752,304.00	4,087,378.38	1,997,594.74	4,087,378.38	0.00	0.0%
6) Capital Outlay		6000-6999	50,000.00	20,523.31	20,018.38	20,523.31	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	314,000.00	314,000.00	42,481.23	314,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	668,715.00	668,240.78	(947.17)	668,240.78	0.00	0.0%
9) TOTAL, EXPENDITURES			18,930,807.00	18,721,940.67	8,814,422.01	18,721,940.67		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(7,660,491.00)	(6,153,608.79)	(4,431,693.43)	(6,153,608.79)		
<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	7,620,711.00	6,107,064.93	0.00	6,107,064.93	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			7,620,711.00	6,107,064.93	0.00	6,107,064.93		

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>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(39,780.00)	(46,543.86)	(4,431,693.43)	(46,543.86)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,018,051.60	1,093,618.34		1,093,618.34	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,018,051.60	1,093,618.34		1,093,618.34		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,018,051.60	1,093,618.34		1,093,618.34		
2) Ending Balance, June 30 (E + F1e)			978,271.60	1,047,074.48		1,047,074.48		
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	978,271.60	1,047,074.48		1,047,074.48		
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		

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		
Subtotal, Revenue Limit Sources			0.00	0.00	0.00	0.00		
<b>Revenue Limit Transfers</b>								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	1,364,152.00	1,377,291.00	0.00	1,377,291.00	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%
TOTAL, REVENUE LIMIT SOURCES			1,364,152.00	1,377,291.00	0.00	1,377,291.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,543,024.00	1,511,264.00	377,816.00	1,511,264.00	0.00	0.0%
Special Education Discretionary Grants		8182	393,733.00	576,151.29	222,670.57	576,151.29	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	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)
NCLB/IASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510	8290	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	955,809.00	936,613.24	398,034.25	936,613.24	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	237,440.00	234,074.00	156,436.00	234,074.00	0.00	0.0%
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	52,796.00	109,055.83	24,153.83	109,055.83	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	43,522.00	44,116.00	0.00	44,116.00	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	119,756.00	121,732.00	56,438.92	121,732.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>3,346,080.00</b>	<b>3,533,006.36</b>	<b>1,235,549.57</b>	<b>3,533,006.36</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	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	499,150.00	526,134.00	289,373.00	526,134.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	447,372.00	421,679.00	178,924.00	421,679.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	263,477.00	258,208.00	142,016.00	258,208.00	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	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	243,984.00	308,190.00	62,179.58	308,190.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%

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General Fund  
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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)
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	548,300.00	720,301.00	229,230.78	720,301.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>2,002,283.00</b>	<b>2,234,512.00</b>	<b>901,723.36</b>	<b>2,234,512.00</b>	<b>0.00</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	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	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		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	105,000.00	105,000.00	87,934.68	105,000.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	3,017.00	0.00	3,017.00	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	105,850.00	115,166.45	151,952.59	115,166.45	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	5,200,339.07	2,028,212.46	5,200,339.07	0.00	0.0%
From County Offices	6500	8792	4,346,951.00	0.00	(22,644.08)	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%



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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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>4,557,801.00</b>	<b>5,423,522.52</b>	<b>2,245,455.65</b>	<b>5,423,522.52</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>11,270,316.00</b>	<b>12,568,331.88</b>	<b>4,382,728.58</b>	<b>12,568,331.88</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 (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	4,734,203.00	4,727,345.21	2,478,544.25	4,727,345.21	0.00	0.0%
Certificated Pupil Support Salaries		1200	997,969.00	1,034,834.09	540,195.91	1,034,834.09	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	281,429.00	281,429.00	165,962.21	281,429.00	0.00	0.0%
Other Certificated Salaries		1900	95,235.00	115,074.44	49,828.32	115,074.44	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>6,108,836.00</b>	<b>6,158,682.74</b>	<b>3,234,530.69</b>	<b>6,158,682.74</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,631,012.00	1,627,865.55	856,964.12	1,627,865.55	0.00	0.0%
Classified Support Salaries		2200	1,302,122.00	1,311,122.00	680,021.90	1,311,122.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	197,679.00	197,679.00	90,583.25	197,679.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	283,827.00	295,378.57	163,729.92	295,378.57	0.00	0.0%
Other Classified Salaries		2900	35,102.00	51,342.53	34,038.57	51,342.53	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>3,449,742.00</b>	<b>3,483,387.65</b>	<b>1,825,337.76</b>	<b>3,483,387.65</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	504,494.00	506,818.88	266,638.17	506,818.88	0.00	0.0%
PERS		3201-3202	318,149.00	324,916.20	181,481.63	324,916.20	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	331,251.00	336,037.05	169,521.88	336,037.05	0.00	0.0%
Health and Welfare Benefits		3401-3402	869,660.00	986,960.25	456,508.02	986,960.25	0.00	0.0%
Unemployment Insurance		3501-3502	104,947.00	105,827.59	53,135.53	105,827.59	0.00	0.0%
Workers' Compensation		3601-3602	320,215.00	323,835.03	169,901.62	323,835.03	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	44,673.00	47,534.62	25,480.91	47,534.62	0.00	0.0%
Other Employee Benefits		3901-3902	35,757.00	35,040.64	17,540.05	35,040.64	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>2,529,146.00</b>	<b>2,666,970.26</b>	<b>1,340,207.81</b>	<b>2,666,970.26</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	43,984.00	257,190.76	3,484.46	257,190.76	0.00	0.0%
Books and Other Reference Materials		4200	0.00	74.00	0.00	74.00	0.00	0.0%
Materials and Supplies		4300	977,713.00	933,751.65	290,793.64	933,751.65	0.00	0.0%
Noncapitalized Equipment		4400	36,367.00	131,741.13	60,920.47	131,741.13	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,058,064.00</b>	<b>1,322,757.55</b>	<b>355,198.57</b>	<b>1,322,757.55</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	3,050,445.00	3,023,841.45	1,433,514.59	3,023,841.45	0.00	0.0%
Travel and Conferences		5200	55,851.00	89,991.58	31,095.10	89,991.58	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	4,000.00	4,000.00	2,290.21	4,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	224,500.00	45,889.00	162,449.04	45,889.00	0.00	0.0%
Transfers of Direct Costs		5710	(261,800.00)	(332,125.38)	(124,990.76)	(332,125.38)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(10,000.00)	(10,000.00)	(5,183.25)	(10,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,672,808.00	1,245,281.73	489,428.84	1,245,281.73	0.00	0.0%
Communications		5900	16,500.00	20,500.00	8,990.97	20,500.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>4,752,304.00</b>	<b>4,087,378.38</b>	<b>1,997,594.74</b>	<b>4,087,378.38</b>	<b>0.00</b>	<b>0.0%</b>

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<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%
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	40,000.00	20,523.31	20,018.38	20,523.31	0.00	0.0%
Equipment Replacement		6500	10,000.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>50,000.00</b>	<b>20,523.31</b>	<b>20,018.38</b>	<b>20,523.31</b>	<b>0.00</b>	<b>0.0%</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	164,000.00	164,000.00	0.00	164,000.00	0.00	0.0%
Payments to County Offices		7142	150,000.00	150,000.00	42,481.23	150,000.00	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	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 Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		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>314,000.00</b>	<b>314,000.00</b>	<b>42,481.23</b>	<b>314,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	668,715.00	668,240.78	(947.17)	668,240.78	0.00	0.0%
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>668,715.00</b>	<b>668,240.78</b>	<b>(947.17)</b>	<b>668,240.78</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>18,930,807.00</b>	<b>18,721,940.67</b>	<b>8,814,422.01</b>	<b>18,721,940.67</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 (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>			0.00	0.00	0.00	0.00	0.00	0.0%
<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>			0.00	0.00	0.00	0.00	0.00	0.0%
<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>			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%
All Other Financing Uses		7699	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	7,620,711.00	6,107,064.93	0.00	6,107,064.93	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>			7,620,711.00	6,107,064.93	0.00	6,107,064.93	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			7,620,711.00	6,107,064.93	0.00	6,107,064.93	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)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	50,413,925.00	50,455,242.85	22,549,827.29	50,455,242.85	0.00	0.0%
2) Federal Revenue		8100-8299	3,496,080.00	3,683,006.36	1,287,187.71	3,683,006.36	0.00	0.0%
3) Other State Revenue		8300-8599	9,558,910.00	9,913,572.00	4,309,404.12	9,913,572.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,242,846.00	6,799,818.69	3,065,761.30	6,799,818.69	0.00	0.0%
5) TOTAL, REVENUES			68,711,761.00	70,851,639.90	31,212,180.42	70,851,639.90		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	37,297,063.00	37,167,708.03	19,796,394.27	37,167,708.03	0.00	0.0%
2) Classified Salaries		2000-2999	10,535,842.00	10,611,741.92	5,807,163.48	10,611,741.92	0.00	0.0%
3) Employee Benefits		3000-3999	12,695,446.00	13,311,711.55	7,022,028.62	13,311,711.55	0.00	0.0%
4) Books and Supplies		4000-4999	2,672,799.61	3,128,334.71	1,391,531.56	3,128,334.71	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	9,902,061.88	9,082,828.74	5,107,859.99	9,082,828.74	0.00	0.0%
6) Capital Outlay		6000-6999	188,800.00	226,584.44	136,203.98	226,584.44	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	319,858.00	328,527.28	49,360.86	328,527.28	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(139,279.00)	(139,237.00)	0.00	(139,237.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			73,472,591.49	73,718,199.67	39,310,542.76	73,718,199.67		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(4,760,830.49)	(2,866,559.77)	(8,098,362.34)	(2,866,559.77)		
<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  
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>			(4,760,830.49)	(2,866,559.77)	(8,098,362.34)	(2,866,559.77)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,383,260.82	15,641,208.20		15,641,208.20	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)			12,383,260.82	15,641,208.20		15,641,208.20		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,383,260.82	15,641,208.20		15,641,208.20		
2) Ending Balance, June 30 (E + F1e)			7,622,430.33	12,774,648.43		12,774,648.43		
<b>Components of Ending Fund Balance</b>								
a) Nonspendable								
Revolving Cash		9711	90,000.00	90,000.00		90,000.00		
Stores		9712	50,588.00	52,988.00		52,988.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	978,271.60	1,047,074.48		1,047,074.48		
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	2,204,178.00	2,211,546.00		2,211,546.00		
Unassigned/Unappropriated Amount		9790	4,299,392.73	9,373,039.95		9,373,039.95		

2012-13 Second Interim  
General Fund  
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<b>REVENUE LIMIT SOURCES</b>								
Principal Apportionment State Aid - Current Year		8011	40,979,032.00	41,328,952.85	16,467,205.03	41,328,952.85	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	424,785.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	74,085.00	74,085.00	36,063.35	74,085.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	50,289.00	49,631.92	50,289.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	7,817,873.00	7,950,769.00	4,254,906.17	7,950,769.00	0.00	0.0%
Unsecured Roll Taxes		8042	310,377.00	262,918.00	241,943.98	262,918.00	0.00	0.0%
Prior Years' Taxes		8043	585,531.00	576,396.00	478,716.46	576,396.00	0.00	0.0%
Supplemental Taxes		8044	90,146.00	129,711.00	60,286.29	129,711.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(71,448.00)	(426,782.00)	211,970.43	(426,782.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	150,000.00	420,019.00	325,765.85	420,019.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	(1,447.19)	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	385,141.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, Revenue Limit Sources</b>			<b>50,320,737.00</b>	<b>50,366,357.85</b>	<b>22,549,827.29</b>	<b>50,366,357.85</b>	<b>0.00</b>	<b>0.0%</b>
<b>Revenue Limit Transfers</b>								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(1,364,152.00)	(1,377,291.00)	0.00	(1,377,291.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	1,364,152.00	1,377,291.00	0.00	1,377,291.00	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	93,188.00	88,885.00	0.00	88,885.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>50,413,925.00</b>	<b>50,455,242.85</b>	<b>22,549,827.29</b>	<b>50,455,242.85</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	1,543,024.00	1,511,264.00	377,816.00	1,511,264.00	0.00	0.0%
Special Education Discretionary Grants		8182	393,733.00	576,151.29	222,670.57	576,151.29	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	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	0.00	0.0%

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

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 Form 011

Bonita Unified  
 Los Angeles County

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	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	955,809.00	936,613.24	398,034.25	936,613.24	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	237,440.00	234,074.00	156,436.00	234,074.00	0.00	0.0%
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	52,796.00	109,055.83	24,153.83	109,055.83	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	43,522.00	44,116.00	0.00	44,116.00	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	269,756.00	271,732.00	108,077.06	271,732.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>3,496,080.00</b>	<b>3,683,006.36</b>	<b>1,287,187.71</b>	<b>3,683,006.36</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	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	499,150.00	526,134.00	289,373.00	526,134.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	447,372.00	421,679.00	178,924.00	421,679.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	263,477.00	258,208.00	142,016.00	258,208.00	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	1,675,044.00	1,675,044.00	418,761.00	1,675,044.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1.00	30,273.00	30,273.00	30,273.00	0.00	0.0%
Lottery - Unrestricted and Instructional Mater:		8560	1,456,198.00	1,582,042.00	471,970.37	1,582,042.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	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)
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	5,217,668.00	5,420,192.00	2,778,086.75	5,420,192.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>9,558,910.00</b>	<b>9,913,572.00</b>	<b>4,309,404.12</b>	<b>9,913,572.00</b>	<b>0.00</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	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	35,766.50	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	136,100.00	136,100.00	83,630.08	136,100.00	0.00	0.0%
Interest		8660	200,000.00	200,000.00	28,988.89	200,000.00	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	105,000.00	105,000.00	87,934.68	105,000.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	26,100.00	54,371.50	47,342.20	54,371.50	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	428,695.00	1,104,008.12	776,530.57	1,104,008.12	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	5,200,339.07	2,028,212.46	5,200,339.07	0.00	0.0%
From County Offices	6500	8792	4,346,951.00	0.00	(22,644.08)	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

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>5,242,846.00</b>	<b>6,799,818.69</b>	<b>3,065,761.30</b>	<b>6,799,818.69</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>68,711,761.00</b>	<b>70,851,639.90</b>	<b>31,212,180.42</b>	<b>70,851,639.90</b>	<b>0.00</b>	<b>0.0%</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>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	31,644,560.00	31,357,059.40	16,605,039.91	31,357,059.40	0.00	0.0%
Certificated Pupil Support Salaries		1200	2,241,358.00	2,272,929.44	1,197,581.38	2,272,929.44	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,280,510.00	3,390,860.75	1,928,509.66	3,390,860.75	0.00	0.0%
Other Certificated Salaries		1900	130,635.00	146,858.44	65,263.32	146,858.44	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>37,297,063.00</b>	<b>37,167,708.03</b>	<b>19,796,394.27</b>	<b>37,167,708.03</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	2,199,831.00	2,198,616.11	1,153,227.88	2,198,616.11	0.00	0.0%
Classified Support Salaries		2200	3,285,555.00	3,297,849.08	1,878,684.29	3,297,849.08	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	859,476.00	860,178.40	456,328.90	860,178.40	0.00	0.0%
Clerical, Technical and Office Salaries		2400	3,530,216.00	3,571,298.48	1,971,919.04	3,571,298.48	0.00	0.0%
Other Classified Salaries		2900	660,764.00	683,799.85	347,003.37	683,799.85	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>10,535,842.00</b>	<b>10,611,741.92</b>	<b>5,807,163.48</b>	<b>10,611,741.92</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	3,062,805.00	3,051,802.75	1,611,297.43	3,051,802.75	0.00	0.0%
PERS		3201-3202	1,032,406.00	1,042,372.13	592,700.33	1,042,372.13	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,286,547.00	1,297,613.66	678,344.66	1,297,613.66	0.00	0.0%
Health and Welfare Benefits		3401-3402	4,048,137.00	4,648,789.53	2,154,205.11	4,648,789.53	0.00	0.0%
Unemployment Insurance		3501-3502	525,014.00	526,395.95	270,672.90	526,395.95	0.00	0.0%
Workers' Compensation		3601-3602	1,602,115.00	1,606,991.84	859,751.38	1,606,991.84	0.00	0.0%
OPEB, Allocated		3701-3702	951,067.00	951,067.00	707,900.31	951,067.00	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	64,449.00	63,699.45	83,213.14	63,699.45	0.00	0.0%
Other Employee Benefits		3901-3902	122,906.00	122,979.24	63,943.36	122,979.24	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>12,695,446.00</b>	<b>13,311,711.55</b>	<b>7,022,028.62</b>	<b>13,311,711.55</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	346,484.00	569,615.41	271,333.32	569,615.41	0.00	0.0%
Books and Other Reference Materials		4200	6,370.00	11,887.27	2,786.45	11,887.27	0.00	0.0%
Materials and Supplies		4300	2,170,008.92	2,038,837.15	801,356.12	2,038,837.15	0.00	0.0%
Noncapitalized Equipment		4400	149,936.69	507,994.88	316,055.67	507,994.88	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>2,672,799.61</b>	<b>3,128,334.71</b>	<b>1,391,531.56</b>	<b>3,128,334.71</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	3,050,445.00	3,023,841.45	1,433,514.59	3,023,841.45	0.00	0.0%
Travel and Conferences		5200	141,651.28	196,031.73	93,128.91	196,031.73	0.00	0.0%
Dues and Memberships		5300	27,617.00	29,097.50	22,140.50	29,097.50	0.00	0.0%
Insurance		5400-5450	595,000.00	586,840.00	573,034.00	586,840.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,846,000.00	1,662,949.62	1,079,793.65	1,662,949.62	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	818,736.00	448,355.00	378,509.18	448,355.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(15,000.00)	(15,000.00)	(7,731.44)	(15,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,949,924.60	2,619,798.83	1,220,288.11	2,619,798.83	0.00	0.0%
Communications		5900	487,688.00	530,914.61	315,182.49	530,914.61	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>9,902,061.88</b>	<b>9,082,828.74</b>	<b>5,107,859.99</b>	<b>9,082,828.74</b>	<b>0.00</b>	<b>0.0%</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	19,800.00	23,981.42	0.00	23,981.42	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	83,064.16	77,496.00	83,064.16	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	134,000.00	100,923.31	60,507.98	100,923.31	0.00	0.0%
Equipment Replacement		6500	35,000.00	18,615.55	(1,800.00)	18,615.55	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>188,800.00</b>	<b>226,584.44</b>	<b>136,203.98</b>	<b>226,584.44</b>	<b>0.00</b>	<b>0.0%</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 to Districts or Charter Schools		7141	164,000.00	164,000.00	0.00	164,000.00	0.00	0.0%
Payments to County Offices		7142	150,000.00	150,000.00	42,481.23	150,000.00	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	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 Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		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	1,601.00	3,920.99	1,845.57	3,920.99	0.00	0.0%
Other Debt Service - Principal		7439	4,257.00	10,606.29	5,034.06	10,606.29	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>319,858.00</b>	<b>328,527.28</b>	<b>49,360.86</b>	<b>328,527.28</b>	<b>0.00</b>	<b>0.0%</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	(139,279.00)	(139,237.00)	0.00	(139,237.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(139,279.00)</b>	<b>(139,237.00)</b>	<b>0.00</b>	<b>(139,237.00)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>73,472,591.49</b>	<b>73,718,199.67</b>	<b>39,310,542.76</b>	<b>73,718,199.67</b>	<b>0.00</b>	<b>0.0%</b>

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

19 64329 0000000  
 Form 011

Bonita Unified  
 Los Angeles County

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	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>			0.00	0.00	0.00	0.00	0.00	0.0%
<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>			0.00	0.00	0.00	0.00	0.00	0.0%
<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>			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%
All Other Financing Uses		7699	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		
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>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> <b>(a - b + c - d + e)</b>			0.00	0.00	0.00	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2012-13 Projected Year Totals</u>
5640	Medi-Cal Billing Option	100,000.00
6512	Special Ed: Mental Health Services	6,078.89
7230	Transportation: Home to School	70,871.32
8150	Ongoing & Major Maintenance Account (RM,	861,657.31
9010	Other Restricted Local	8,466.96
Total, Restricted Balance		<u>1,047,074.48</u>

2012-13 Second Interim  
Adult Education 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	33,400.00	30,678.00	33,400.00	0.00	0.0%
4) Other Local Revenue		8600-8799	175.00	175.00	100.05	175.00	0.00	0.0%
5) TOTAL REVENUES			175.00	33,575.00	30,778.05	33,575.00		
<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	3,152.00	3,152.00	1,641.54	3,152.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,213.00	1,276.00	601.77	1,276.00	0.00	0.0%
4) Books and Supplies		4000-4999	19,845.00	17,813.00	0.00	17,813.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	8,000.00	9,335.00	2,085.00	9,335.00	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	1,929.00	1,887.00	0.00	1,887.00	0.00	0.0%
9) TOTAL EXPENDITURES			34,139.00	33,463.00	4,328.31	33,463.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(33,964.00)	112.00	28,449.74	112.00		
<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>			(33,964.00)	112.00	26,449.74	112.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	45,052.48	61,935.69		61,935.69	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)			45,052.48	61,935.69		61,935.69		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			45,052.48	61,935.69		61,935.69		
2) Ending Balance, June 30 (E + F1e)			11,088.48	62,047.69		62,047.69		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	11,088.48	62,047.69		62,047.69		
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  
Adult Education 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>								
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, 4810, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	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>								
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	33,400.00	30,678.00	33,400.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	33,400.00	30,678.00	33,400.00	0.00	0.0%
<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	175.00	175.00	100.05	175.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			175.00	175.00	100.05	175.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			175.00	33,575.00	30,778.05	33,575.00		

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>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	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>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
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	3,152.00	3,152.00	1,641.54	3,152.00	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>			3,152.00	3,152.00	1,641.54	3,152.00	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	360.00	380.00	183.41	360.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	241.00	241.00	118.12	241.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	420.00	483.00	202.50	483.00	0.00	0.0%
Unemployment Insurance		3501-3502	35.00	35.00	16.97	35.00	0.00	0.0%
Workers' Compensation		3601-3602	108.00	108.00	55.03	106.00	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	51.00	51.00	25.74	51.00	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>			1,213.00	1,276.00	601.77	1,276.00	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	19,845.00	17,813.00	0.00	17,813.00	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>			19,845.00	17,813.00	0.00	17,813.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<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%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized 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	8,000.00	9,335.00	2,085.00	9,335.00	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>8,000.00</b>	<b>9,335.00</b>	<b>2,085.00</b>	<b>9,335.00</b>	<b>0.00</b>	<b>0.0%</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	1,929.00	1,887.00	0.00	1,887.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>1,929.00</b>	<b>1,887.00</b>	<b>0.00</b>	<b>1,887.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>34,139.00</b>	<b>33,463.00</b>	<b>4,328.31</b>	<b>33,463.00</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>			0.00	0.00	0.00	0.00	0.00	0.0%
<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>			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%
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>			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%
All Other Financing Uses		7699	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%
Transfers of Restricted Balances		8997	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</b> (a - b + c - d + e)			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>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	1,979,429.00	1,979,429.00	1,136,600.91	1,979,429.00	0.00	0.0%
5) TOTAL REVENUES			1,979,429.00	1,979,429.00	1,136,600.91	1,979,429.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	106,121.00	103,121.00	63,462.56	103,121.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,160,628.00	1,168,013.78	676,160.15	1,168,013.78	0.00	0.0%
3) Employee Benefits		3000-3999	445,504.00	471,968.00	248,076.57	471,968.00	0.00	0.0%
4) Books and Supplies		4000-4999	83,050.00	381,660.90	38,248.11	381,660.90	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	75,283.00	81,783.00	21,583.73	81,783.00	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	112,350.00	112,350.00	0.00	112,350.00	0.00	0.0%
9) TOTAL EXPENDITURES			1,982,936.00	2,318,896.68	1,047,531.12	2,318,896.68		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(3,507.00)	(339,467.68)	89,069.79	(339,467.68)		
<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>			(3,507.00)	(339,467.68)	89,069.79	(339,467.68)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	231,044.07	339,467.68		339,467.68	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)			231,044.07	339,467.68		339,467.68		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			231,044.07	339,467.68		339,467.68		
2) Ending Balance, June 30 (E + F1e)			227,537.07	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	227,537.07	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		



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	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	0.00	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>								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6055, 6058, 6105	8590	0.00	0.00	0.00	0.00	0.00	0.0%
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>			0.00	0.00	0.00	0.00	0.00	0.0%
<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	0.00	0.00	774.80	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								
Child Development Parent Fees		8673	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%
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	1,979,429.00	1,979,429.00	1,136,600.91	1,979,429.00	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>			1,979,429.00	1,979,429.00	1,136,600.91	1,979,429.00	0.00	0.0%
<b>TOTAL REVENUES</b>			1,979,429.00	1,979,429.00	1,136,600.91	1,979,429.00		

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>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	3,000.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	103,121.00	103,121.00	63,462.56	103,121.00	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>106,121.00</b>	<b>103,121.00</b>	<b>63,462.56</b>	<b>103,121.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	115,226.00	119,454.60	69,482.22	119,454.60	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	9.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	102,217.00	102,977.18	60,787.05	102,977.18	0.00	0.0%
Other Classified Salaries		2900	943,185.00	945,582.00	545,890.88	945,582.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,160,628.00</b>	<b>1,168,013.78</b>	<b>676,160.15</b>	<b>1,168,013.78</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	8,756.00	8,508.00	5,367.32	8,508.00	0.00	0.0%
PERS		3201-3202	105,925.00	106,759.00	67,494.82	106,759.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	84,631.00	85,175.00	48,984.30	85,175.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	167,335.00	192,338.00	80,178.63	182,338.00	0.00	0.0%
Unemployment Insurance		3501-3502	13,935.00	13,988.00	7,878.08	13,988.00	0.00	0.0%
Workers' Compensation		3601-3602	42,435.00	42,597.00	24,845.60	42,597.00	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	14,872.00	14,988.00	9,475.61	14,988.00	0.00	0.0%
Other Employee Benefits		3901-3902	7,615.00	7,615.00	3,852.21	7,615.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>445,504.00</b>	<b>471,968.00</b>	<b>248,076.57</b>	<b>471,968.00</b>	<b>0.00</b>	<b>0.0%</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	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	83,050.00	379,194.23	38,020.98	379,194.23	0.00	0.0%
Noncapitalized Equipment		4400	0.00	2,466.67	2,227.13	2,466.67	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>83,050.00</b>	<b>381,660.90</b>	<b>38,248.11</b>	<b>381,660.90</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>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	3,536.00	6,636.00	3,526.53	6,636.00	0.00	0.0%
Dues and Memberships		5300	500.00	500.00	165.00	500.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	500.00	500.00	0.00	500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	46,947.00	46,947.00	952.66	46,947.00	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	11,500.00	11,500.00	5,747.30	11,500.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	12,000.00	15,400.00	11,164.28	15,400.00	0.00	0.0%
Communications		5900	300.00	300.00	27.96	300.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>75,283.00</b>	<b>81,783.00</b>	<b>21,583.73</b>	<b>81,783.00</b>	<b>0.00</b>	<b>0.0%</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>								
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	112,350.00	112,350.00	0.00	112,350.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>112,350.00</b>	<b>112,350.00</b>	<b>0.00</b>	<b>112,350.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,982,936.00</b>	<b>2,318,896.68</b>	<b>1,047,531.12</b>	<b>2,318,896.68</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	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>			0.00	0.00	0.00	0.00	0.00	0.0%
<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%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<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%
All Other Financing Uses		7699	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</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2012/13 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

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>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	1,000,000.00	1,000,000.00	53,575.42	1,000,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	75,000.00	75,000.00	33,028.60	75,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	875,000.00	875,000.00	712,689.42	875,000.00	0.00	0.0%
5) TOTAL REVENUES			1,950,000.00	1,950,000.00	799,273.44	1,950,000.00		
<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	837,183.00	840,163.00	448,372.21	840,163.00	0.00	0.0%
3) Employee Benefits		3000-3999	259,883.00	273,986.00	137,911.59	273,986.00	0.00	0.0%
4) Books and Supplies		4000-4999	742,400.00	743,789.24	392,027.30	743,789.24	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	34,836.00	34,958.76	12,201.99	34,958.76	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	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
9) TOTAL EXPENDITURES			1,899,282.00	1,917,897.00	990,513.09	1,917,897.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			50,738.00	32,103.00	(191,239.65)	32,103.00		
<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>			50,738.00	32,103.00	(191,239.65)	32,103.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	208,913.23	134,761.22		134,761.22	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)			208,913.23	134,761.22		134,761.22		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			208,913.23	134,761.22		134,761.22		
2) Ending Balance, June 30 (E + F1e)			259,651.23	166,864.22		166,864.22		
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) Restricted		9740	254,672.31	160,625.92		160,625.92		
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	4,978.92	6,238.30		6,238.30		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<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	1,000,000.00	1,000,000.00	53,575.42	1,000,000.00	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>1,000,000.00</b>	<b>1,000,000.00</b>	<b>53,575.42</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	75,000.00	75,000.00	33,028.60	75,000.00	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>75,000.00</b>	<b>75,000.00</b>	<b>33,028.60</b>	<b>75,000.00</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%
Food Service Sales		8634	863,000.00	863,000.00	705,008.63	863,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	8.22	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	10,000.00	10,000.00	7,652.57	10,000.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>875,000.00</b>	<b>875,000.00</b>	<b>712,669.42</b>	<b>875,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>1,950,000.00</b>	<b>1,950,000.00</b>	<b>799,273.44</b>	<b>1,950,000.00</b>		

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>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>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	672,383.00	674,583.00	351,486.42	674,583.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	86,208.00	86,208.00	50,160.60	86,208.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	76,322.00	77,122.00	44,905.19	77,122.00	0.00	0.0%
Other Classified Salaries		2900	2,250.00	2,250.00	1,820.00	2,250.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			837,163.00	840,163.00	448,372.21	840,163.00	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	62,666.00	62,666.00	35,048.88	62,666.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	57,001.00	57,001.00	29,248.53	57,001.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	94,142.00	108,285.00	48,936.52	108,285.00	0.00	0.0%
Unemployment Insurance		3501-3502	9,209.00	9,209.00	4,713.16	9,209.00	0.00	0.0%
Workers' Compensation		3601-3602	28,047.00	28,047.00	15,043.53	28,047.00	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	8,798.00	8,798.00	4,920.97	8,798.00	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>			259,863.00	273,986.00	137,911.59	273,986.00	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	8,700.00	9,390.00	2,697.16	9,390.00	0.00	0.0%
Noncapitalized Equipment		4400	11,200.00	19,712.00	17,736.72	19,712.00	0.00	0.0%
Food		4700	722,500.00	714,687.24	371,593.40	714,687.24	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			742,400.00	743,789.24	392,027.30	743,789.24	0.00	0.0%

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>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	3,620.00	3,620.00	1,680.81	3,620.00	0.00	0.0%
Dues and Memberships		5300	160.00	160.00	158.75	160.00	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	15,000.00	15,000.00	4,361.48	15,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	3,500.00	3,500.00	1,984.14	3,500.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	12,556.00	12,556.00	3,896.05	12,556.00	0.00	0.0%
Communications		5900	0.00	122.76	122.76	122.76	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>34,836.00</b>	<b>34,958.76</b>	<b>12,201.99</b>	<b>34,958.76</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
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>								
<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	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,699,262.00</b>	<b>1,917,897.00</b>	<b>990,513.09</b>	<b>1,917,897.00</b>		

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>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<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>								
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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

<u>Resource</u>	<u>Description</u>	<u>2012/13 Projected Year Totals</u>
5310	Child Nutrition: School Programs (e.g., School Lunch, School	160,625.92
Total, Restricted Balance		<u>160,625.92</u>

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	360,000.00	360,000.00	0.00	360,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,000.00	6,000.00	1,540.19	6,000.00	0.00	0.0%
<b>5) TOTAL REVENUES</b>			<b>366,000.00</b>	<b>366,000.00</b>	<b>1,540.19</b>	<b>366,000.00</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	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	15,000.00	9,114.00	0.00	9,114.00	0.00	0.0%
6) Capital Outlay		6000-6999	340,000.00	426,903.00	378,030.25	426,903.00	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%
<b>9) TOTAL EXPENDITURES</b>			<b>355,000.00</b>	<b>436,017.00</b>	<b>378,030.25</b>	<b>436,017.00</b>		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			<b>11,000.00</b>	<b>(70,017.00)</b>	<b>(376,490.06)</b>	<b>(70,017.00)</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>			11,000.00	(70,017.00)	(376,490.06)	(70,017.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	890,493.20	918,115.17		918,115.17	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)			890,493.20	918,115.17		918,115.17		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			890,493.20	918,115.17		918,115.17		
2) Ending Balance, June 30 (E + F1e)			901,493.20	848,098.17		848,098.17		
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								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	901,493.20	848,098.17		848,098.17		
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	360,000.00	360,000.00	0.00	360,000.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			360,000.00	360,000.00	0.00	360,000.00	0.00	0.0%
<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	6,000.00	6,000.00	1,540.19	6,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Local Revenue</b>								
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>			6,000.00	6,000.00	1,540.19	6,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			366,000.00	366,000.00	1,540.19	366,000.00		



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>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>			<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	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</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>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	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	15,000.00	9,114.00	0.00	9,114.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>15,000.00</b>	<b>9,114.00</b>	<b>0.00</b>	<b>9,114.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	65,000.00	29,000.00	28,500.00	29,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	275,000.00	397,903.00	349,530.25	397,903.00	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>340,000.00</b>	<b>426,903.00</b>	<b>378,030.25</b>	<b>426,903.00</b>	<b>0.00</b>	<b>0.0%</b>
<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>			<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>355,000.00</b>	<b>436,017.00</b>	<b>378,030.25</b>	<b>436,017.00</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, Special Reserve, & Building Funds		8915	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<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>								
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</b> (a - b + c - d + e)			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

<u>Resource</u>	<u>Description</u>	<u>2012/13 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

2012-13 Second Interim  
Pupil Transportation Equipment 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	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	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	0.00	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	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  
Pupil Transportation Equipment 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>			0.00	0.00	0.00	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			0.00	0.00		0.00		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)								
			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Expenditures								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other 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  
Pupil Transportation Equipment 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 Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		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%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other 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%
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>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, REVENUES</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>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	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	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</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>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	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 - 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>			<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>CAPITAL OUTLAY</b>								
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>								
<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>TOTAL, EXPENDITURES</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>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>								
Other Authorized Interfund Transfers Out		7819	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%
<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		7851	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</b> (a - b + c - d + e)			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	350,000.00	350,000.00	422,771.30	350,000.00	0.00	0.0%
5) TOTAL, REVENUES			350,000.00	350,000.00	422,771.30	350,000.00		
<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	69,138.00	69,688.00	38,233.75	69,688.00	0.00	0.0%
3) Employee Benefits		3000-3999	21,508.00	22,129.00	11,574.64	22,129.00	0.00	0.0%
4) Books and Supplies		4000-4999	213,170.00	265,770.00	30,064.68	265,770.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	475,509.00	698,930.83	188,461.45	698,930.83	0.00	0.0%
6) Capital Outlay		6000-6999	28,756,826.00	36,448,432.64	10,124,863.65	36,448,432.64	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			29,536,151.00	37,504,950.47	10,393,198.37	37,504,950.47		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(29,186,151.00)	(37,154,950.47)	(9,970,427.07)	(37,154,950.47)		
<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>			(29,186,151.00)	(37,154,950.47)	(9,970,427.07)	(37,154,950.47)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	30,712,466.49	44,138,450.38		44,138,450.38	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)			30,712,466.49	44,138,450.38		44,138,450.38		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			30,712,466.49	44,138,450.38		44,138,450.38		
2) Ending Balance, June 30 (E + F1e)			1,526,315.49	6,983,499.91		6,983,499.91		
<b>Components of Ending Fund Balance</b>								
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	457,191.55	6,123,027.86		6,123,027.86		
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	860,472.05		860,472.05		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	1,069,123.94	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>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>								
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>			0.00	0.00	0.00	0.00	0.00	0.0%
<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								
		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%
		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals								
Interest		8660	350,000.00	350,000.00	78,447.11	350,000.00	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	344,324.19	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>			350,000.00	350,000.00	422,771.30	350,000.00	0.00	0.0%
<b>TOTAL REVENUES</b>			350,000.00	350,000.00	422,771.30	350,000.00		

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>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	69,138.00	69,138.00	37,947.94	69,138.00	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	550.00	285.81	550.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>69,138.00</b>	<b>69,688.00</b>	<b>38,233.75</b>	<b>69,688.00</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	7,893.00	7,893.00	4,292.04	7,893.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	5,290.00	5,290.00	2,891.44	5,290.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	4,140.00	4,761.00	2,087.27	4,761.00	0.00	0.0%
Unemployment Insurance		3501-3502	761.00	761.00	415.76	761.00	0.00	0.0%
Workers' Compensation		3601-3602	2,316.00	2,316.00	1,285.70	2,316.00	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	1,108.00	1,108.00	602.63	1,108.00	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>21,508.00</b>	<b>22,129.00</b>	<b>11,574.84</b>	<b>22,129.00</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	199,200.00	231,350.00	8,027.84	231,350.00	0.00	0.0%
Noncapitalized Equipment		4400	13,970.00	34,420.00	22,036.84	34,420.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>213,170.00</b>	<b>265,770.00</b>	<b>30,064.68</b>	<b>265,770.00</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	123.23	0.00	0.00	0.0%
Insurance		5400-5450	0.00	2,942.00	2,942.00	2,942.00	0.00	0.0%
Operations and Housekeeping Services		5500	44,413.00	44,413.00	0.00	44,413.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	38,263.00	234,575.80	128,969.35	234,575.80	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	392,833.00	417,000.03	56,426.87	417,000.03	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>475,509.00</b>	<b>698,930.83</b>	<b>188,461.45</b>	<b>698,930.83</b>	<b>0.00</b>	<b>0.0%</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	149,000.00	149,000.00	0.00	149,000.00	0.00	0.0%
Land Improvements		6170	1,403.00	375,905.83	49,833.00	375,905.83	0.00	0.0%
Buildings and Improvements of Buildings		8200	28,428,888.00	35,609,861.99	9,898,872.01	35,609,861.99	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	177,537.00	313,864.82	178,358.64	313,864.82	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>28,758,828.00</b>	<b>36,448,432.64</b>	<b>10,124,863.65</b>	<b>36,448,432.64</b>	<b>0.00</b>	<b>0.0%</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								
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>29,536,151.00</b>	<b>37,504,950.47</b>	<b>10,393,198.37</b>	<b>37,504,950.47</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>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>			0.00	0.00	0.00	0.00	0.00	0.0%
<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>			0.00	0.00	0.00	0.00	0.00	0.0%
<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>			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%
All Other Financing Uses		7699	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</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2012/13 Projected Year Totals</u>
9010	Other Restricted Local	6,123,027.86
Total, Restricted Balance		<u>6,123,027.86</u>



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	54,000.00	54,000.00	205,792.14	54,000.00	0.00	0.0%
<b>5) TOTAL REVENUES</b>			<b>54,000.00</b>	<b>54,000.00</b>	<b>205,792.14</b>	<b>54,000.00</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	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	4,025.00	4,025.00	4,025.00	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	847,460.95	847,460.95	0.00	847,460.95	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>847,460.95</b>	<b>851,485.95</b>	<b>4,025.00</b>	<b>851,485.95</b>		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(793,460.95)	(797,485.95)	201,767.14	(797,485.95)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	500,000.00	500,000.00	0.00	500,000.00	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>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</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>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(293,460.95)	(297,485.95)	201,767.14	(297,485.95)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,340,259.86	1,407,096.90		1,407,096.90	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,340,259.86	1,407,096.90		1,407,096.90		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,340,259.86	1,407,096.90		1,407,096.90		
2) Ending Balance, June 30 (E + F1e)			1,046,798.91	1,109,610.95		1,109,610.95		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,046,798.91	1,109,610.95		1,109,610.95		
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  
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		8580	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	4,000.00	4,000.00	915.50	4,000.00	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	50,000.00	50,000.00	204,876.64	50,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>54,000.00</b>	<b>54,000.00</b>	<b>205,792.14</b>	<b>54,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>			<b>54,000.00</b>	<b>54,000.00</b>	<b>205,792.14</b>	<b>54,000.00</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>			<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	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>								
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>			<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>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	4,025.00	4,025.00	4,025.00	0.00	0.0%
Communications		5800	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>4,025.00</b>	<b>4,025.00</b>	<b>4,025.00</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>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%
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>			0.00	0.00	0.00	0.00	0.00	0.0%
<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	593,291.30	593,291.30	0.00	593,291.30	0.00	0.0%
Other Debt Service - Principal		7439	254,169.65	254,169.65	0.00	254,169.65	0.00	0.0%
<b>TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			847,460.95	847,460.95	0.00	847,460.95	0.00	0.0%
<b>TOTAL EXPENDITURES</b>			847,460.95	851,485.95	4,025.00	851,485.95		

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	500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
<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>			0.00	0.00	0.00	0.00	0.00	0.0%
<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								
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>			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%
All Other Financing Uses		7699	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</b> (a - b + c - d + e)			500,000.00	500,000.00	0.00	500,000.00		

<u>Resource</u>	<u>Description</u>	<u>2012/13 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

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	3,000.00	3,000.00	682.12	3,000.00	0.00	0.0%
5) TOTAL REVENUES			3,000.00	3,000.00	682.12	3,000.00		
<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	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>			3,000.00	3,000.00	682.12	3,000.00		
<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>			3,000.00	3,000.00	882.12	3,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	378,619.40	381,167.54		381,167.54	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)			378,619.40	381,167.54		381,167.54		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			378,619.40	381,167.54		381,167.54		
2) Ending Balance, June 30 (E + F1e)			381,619.40	384,167.54		384,167.54		
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			277,843.75	277,843.75		277,843.75		
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	103,775.65	106,323.79		106,323.79		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9788	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>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	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<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	3,000.00	3,000.00	682.12	3,000.00	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>			3,000.00	3,000.00	682.12	3,000.00	0.00	0.0%
<b>TOTAL REVENUES</b>			3,000.00	3,000.00	682.12	3,000.00		

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>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	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</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>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>

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	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<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>								
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>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>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>			0.00	0.00	0.00	0.00	0.00	0.0%
<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>			0.00	0.00	0.00	0.00	0.00	0.0%
<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		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>			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</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2012/13 Projected Year Totals</u>
7710	State School Facilities Projects	277,843.75
Total, Restricted Balance		<u>277,843.75</u>

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	203,500.00	203,500.00	21,983.37	203,500.00	0.00	0.0%
5) TOTAL REVENUES			203,500.00	203,500.00	21,983.37	203,500.00		
<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	5,000.00	5,000.00	0.00	5,000.00	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			5,000.00	5,000.00	0.00	5,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			198,500.00	198,500.00	21,983.37	198,500.00		
<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	500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(500,000.00)	(500,000.00)	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>			(301,500.00)	(301,500.00)	21,983.37	(301,500.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	370,142.57	480,370.47		480,370.47	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)			370,142.57	480,370.47		480,370.47		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			370,142.57	480,370.47		480,370.47		
2) Ending Balance, June 30 (E + F1e)			68,642.57	178,870.47		178,870.47		
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	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	68,642.57	178,870.47		178,870.47		
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		8280	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	200,000.00	200,000.00	21,130.96	200,000.00	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	3,500.00	3,500.00	852.41	3,500.00	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>			203,500.00	203,500.00	21,983.37	203,500.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			203,500.00	203,500.00	21,983.37	203,500.00		

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>			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	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	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	5,000.00	5,000.00	0.00	5,000.00	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>			5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%

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	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<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>								
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>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			5,000.00	5,000.00	0.00	5,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<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>			0.00	0.00	0.00	0.00	0.00	0.0%
<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	500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
<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>			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%
All Other Financing Uses		7699	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</b> (a - b + c - d + e)			(500,000.00)	(500,000.00)	0.00	(500,000.00)		

<u>Resource</u>	<u>Description</u>	<u>2012/13 Projected Year Totals</u>
Total, Restricted Balance		<u>0.00</u>

2012-13 Second Interim  
Capital Project Fund for Blended Component Units  
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	810,000.00	810,000.00	478,157.84	810,000.00	0.00	0.0%
5) TOTAL REVENUES			810,000.00	810,000.00	478,157.84	810,000.00		
<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	186,471.00	186,471.00	0.00	186,471.00	0.00	0.0%
3) Employee Benefits		3000-3999	48,090.00	48,090.00	0.00	48,090.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,709.00	2,709.00	-0.00	2,709.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	499,136.40	507,336.40	197,872.70	507,336.40	0.00	0.0%
6) Capital Outlay		6000-6999	66,200.00	75,000.00	7,439.25	75,000.00	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			802,606.40	819,606.40	205,311.95	819,606.40		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			7,393.60	(9,606.40)	272,845.89	(9,606.40)		
<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>			7,393.80	(9,606.40)	272,845.89	(9,606.40)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,035,005.22	2,166,043.05		2,166,043.05	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)			2,035,005.22	2,166,043.05		2,166,043.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,035,005.22	2,166,043.05		2,166,043.05		
2) Ending Balance, June 30 (E + F1e)			2,042,398.82	2,156,436.65		2,156,436.65		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,042,398.82	2,156,436.65		2,156,436.65		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			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>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>								
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>			0.00	0.00	0.00	0.00	0.00	0.0%
<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	800,000.00	800,000.00	474,228.17	800,000.00	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	10,000.00	10,000.00	3,931.67	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			810,000.00	810,000.00	478,157.84	810,000.00	0.00	0.0%
<b>TOTAL REVENUES</b>			810,000.00	810,000.00	478,157.84	810,000.00		



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>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	186,471.00	186,471.00	0.00	186,471.00	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>186,471.00</b>	<b>186,471.00</b>	<b>0.00</b>	<b>186,471.00</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	20,368.00	20,368.00	0.00	20,368.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	14,265.00	14,265.00	0.00	14,265.00	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	3,002.00	3,002.00	0.00	3,002.00	0.00	0.0%
Workers' Compensation		3601-3602	6,545.00	6,545.00	0.00	6,545.00	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	3,910.00	3,910.00	0.00	3,910.00	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>48,090.00</b>	<b>48,090.00</b>	<b>0.00</b>	<b>48,090.00</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	2,709.00	2,709.00	0.00	2,709.00	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>2,709.00</b>	<b>2,709.00</b>	<b>0.00</b>	<b>2,709.00</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	224,000.00	226,752.75	169,244.38	226,752.75	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	23,240.00	31,440.00	10,518.50	31,440.00	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	251,896.40	249,143.65	18,109.82	249,143.65	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>499,136.40</b>	<b>507,336.40</b>	<b>197,872.70</b>	<b>507,336.40</b>	<b>0.00</b>	<b>0.0%</b>

2012-13 Second Interim  
Capital Project Fund for Blended Component Units  
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	46,200.00	9,600.00	0.00	9,600.00	0.00	0.0%
Land Improvements		6170	0.00	13,500.00	6,500.00	13,500.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	40,100.00	939.25	40,100.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	20,000.00	11,800.00	0.00	11,800.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>66,200.00</b>	<b>75,000.00</b>	<b>7,439.25</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.0%</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								
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>802,606.40</b>	<b>819,606.40</b>	<b>205,311.95</b>	<b>819,606.40</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%
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>		

<u>Resource</u>	<u>Description</u>	<u>2012/13 Projected Year Totals</u>
Total, Restricted Balance		<u>0.00</u>

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	6,015.63	6,014.65	6,014.65	6,014.65	0.00	0%
2. Special Education	177.66	179.27	179.27	179.27	0.00	0%
<b>HIGH SCHOOL</b>						
3. General Education	3,245.32	3,244.35	3,244.35	3,244.35	0.00	0%
4. Special Education	95.16	97.16	97.16	97.16	0.00	0%
<b>COUNTY SUPPLEMENT</b>						
5. County Community Schools	2.67	2.67	2.67	2.67	0.00	0%
6. Special Education	61.28	61.28	61.28	61.28	0.00	0%
7. TOTAL, K-12 ADA	9,597.72	9,599.38	9,599.38	9,599.38	0.00	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)	9,597.72	9,599.38	9,599.38	9,599.38	0.00	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 RL1)	0.00	0.00	0.00	0.00	0.00	0%
b. All Other Block Grant Funded Charters	0.00	0.00	0.00	0.00	0.00	0%
22. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	0.00	0.00	0.00	0.00	0.00	0%
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.

Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
<b>ACTUALS THROUGH THE MONTH OF</b> (Enter Month Name)									
<b>A. BEGINNING CASH</b>									
8010-8019		7,935,874.00	17,417,786.00	19,572,315.00	19,102,243.00	16,243,296.00	14,548,497.00	19,132,848.00	9,943,121.00
<b>B. RECEIPTS</b>									
8020-8079		9,312,841.00	6,906,341.00	(5,500,991.00)	(4,420,074.00)	2,694,634.00	5,204,606.00	2,694,633.00	1,707,227.00
8080-8099		226,072.00	437,176.00			315,199.00	3,761,769.00	2,480,870.00	369,844.00
8100-8299		279,158.00	25,725.00	39,284.00	(611,940.00)	465.00	909,604.00	644,892.00	350,830.00
8300-8599		1,874,945.00	603,762.00	(1,200,661.00)	1,097,650.00	553,753.00	574,178.00	805,777.00	448,598.00
8600-8799		31,628.00	122,709.00	176,500.00	283,415.00	1,326,297.00	478,107.00	648,062.00	640,244.00
8910-8929									
8930-8979									
<b>TOTAL RECEIPTS</b>		11,724,644.00	8,095,713.00	(6,485,868.00)	(3,650,949.00)	4,890,348.00	10,928,264.00	7,274,234.00	3,516,743.00
<b>C. DISBURSEMENTS</b>									
1000-1999		330,397.00	3,194,166.00	3,147,238.00	3,257,766.00	3,375,743.00	3,287,895.00	3,233,190.00	3,425,096.00
2000-2999		332,526.00	738,041.00	979,412.00	942,038.00	959,435.00	936,768.00	918,942.00	1,036,511.00
3000-3999		161,730.00	646,532.00	1,305,400.00	1,204,169.00	1,145,800.00	1,154,671.00	1,403,781.00	1,236,668.00
4000-4999		44,835.00	334,104.00	157,259.00	288,486.00	206,063.00	231,167.00	129,619.00	239,566.00
5000-5999		786,395.00	472,981.00	424,455.00	1,014,238.00	840,601.00	683,762.00	887,566.00	764,516.00
6000-6599			47,025.00	4,274.00	40,303.00	4,172.00	4,705.00	35,725.00	3,781.00
7000-7499			4,628.00	5,430.00	11,465.00	17,051.00	7,980.00	2,807.00	1,488.00
7600-7629									
7630-7699									
<b>TOTAL DISBURSEMENTS</b>		1,655,983.00	5,407,477.00	6,023,468.00	6,758,465.00	6,548,865.00	6,306,948.00	6,611,630.00	6,707,626.00
<b>D. BALANCE SHEET TRANSACTIONS</b>									
<b>Assets</b>									
9111-9199	91,292.00								
9200-9299	20,859,568.00	487,167.00	799,876.00	11,451,412.00	8,218,234.00	(559,322.00)	30,503.00	14,940.00	92,034.00
9310		(19,211.00)	(32,244.00)	40,299.00					10,000.00
9320	54,559.00								
9330									
9340									
<b>SUBTOTAL ASSETS</b>	21,005,419.00	467,956.00	767,632.00	11,491,711.00	8,218,234.00	(559,322.00)	30,503.00	14,940.00	102,034.00
<b>Liabilities</b>									
9500-9599	3,502,172.00	1,054,805.00	1,301,339.00	(554,357.00)	667,767.00	(514,040.00)	67,772.00	112,918.00	583,025.00
9610									
9640	9,754,000.00							9,754,000.00	(10,000,000.00)
9650	43,913.00		6,804.00				(304.00)	353.00	(80.00)
<b>SUBTOTAL LIABILITIES</b>	13,300,085.00	1,054,805.00	1,301,339.00	(547,553.00)	667,767.00	(514,040.00)	67,468.00	9,867,271.00	(9,417,055.00)
<b>Nonoperating</b>									
9910									
<b>Suspense Clearing</b>									
<b>TOTAL BALANCE SHEET</b>	7,705,334.00	(586,849.00)	(533,707.00)	12,039,264.00	7,550,467.00	(36,282.00)	(36,965.00)	(9,852,331.00)	9,519,089.00
<b>E. NET INCREASE/DECREASE</b>									
(B - C + D)		9,481,912.00	2,154,529.00	(470,072.00)	(2,858,947.00)	(1,694,799.00)	4,584,351.00	(9,189,727.00)	6,328,206.00
<b>F. ENDING CASH (A + E)</b>		17,417,786.00	19,572,315.00	19,102,243.00	16,243,296.00	14,548,497.00	19,132,848.00	9,943,121.00	16,271,327.00
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>									

Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
<b>ACTUALS THROUGH THE MONTH OF</b> (Enter Month Name)								
<b>A. BEGINNING CASH</b>								
	16,271,327.00	10,915,783.00	7,477,859.00	1,013,164.00				
<b>B. RECEIPTS</b>								
Revenue Limit Sources					12,062,568.00		41,417,838.00	41,417,838.00
Principal Apportionment	(341,779.00)	853,614.00	(424,785.00)	10,669,003.00			9,037,405.00	9,037,405.00
Property Taxes	36,516.00	1,127,863.00		282,096.00			0.00	
Miscellaneous Funds								
Federal Revenue	991,637.00	3,108.00	100,470.00	336,258.00	613,515.00		3,683,006.00	3,683,006.00
Other State Revenue	233,992.00	1,283,721.00	487,423.00	543,696.00	2,606,738.00		9,913,572.00	9,913,572.00
Other Local Revenue	203,726.00	161,365.00	209,367.00	233,234.00	2,285,165.00		6,799,819.00	6,799,819.00
Interfund Transfers In							0.00	
All Other Financing Sources							0.00	
<b>TOTAL RECEIPTS</b>	<b>1,124,092.00</b>	<b>3,429,671.00</b>	<b>372,475.00</b>	<b>12,064,287.00</b>	<b>17,567,986.00</b>	<b>0.00</b>	<b>70,851,640.00</b>	<b>70,851,640.00</b>
<b>C. DISBURSEMENTS</b>								
Certificated Salaries	3,421,109.00	3,423,843.00	3,428,438.00	3,418,250.00	254,577.00		37,167,708.00	37,167,708.00
Classified Salaries	1,007,428.00	990,578.00	990,578.00	747,946.00	31,539.00		10,611,742.00	10,611,742.00
Employee Benefits	1,236,668.00	1,236,668.00	1,236,667.00	1,236,668.00	106,289.00		13,311,711.00	13,311,711.00
Books and Supplies	234,017.00	176,649.00	336,055.00	504,913.00	245,602.00		3,128,335.00	3,128,335.00
Services	601,338.00	544,250.00	833,364.00	648,278.00	581,085.00		9,082,829.00	9,082,829.00
Capital Outlay	30,273.00	15,441.00	10,215.00	17,391.00	13,279.00		226,584.00	226,584.00
Other Outgo	3,697.00	3,443.00	2,101.00	3,641.00	125,559.00		189,290.00	189,290.00
Interfund Transfers Out							0.00	
All Other Financing Uses							0.00	
<b>TOTAL DISBURSEMENTS</b>	<b>6,534,530.00</b>	<b>6,390,872.00</b>	<b>6,837,418.00</b>	<b>6,577,087.00</b>	<b>1,357,930.00</b>	<b>0.00</b>	<b>73,718,199.00</b>	<b>73,718,199.00</b>
<b>D. BALANCE SHEET TRANSACTIONS</b>								
<b>Assets</b>								
Cash Not in Treasury							0.00	
Accounts Receivable	92,034.00	92,034.00	92,034.00	39,622.00			20,859,568.00	
Due From Other Funds							0.00	
Stores	10,000.00	29,287.00	8,214.00	8,214.00			54,559.00	
Prepaid Expenditures							0.00	
Other Current Assets							0.00	
<b>SUBTOTAL ASSETS</b>	<b>102,034.00</b>	<b>121,321.00</b>	<b>100,248.00</b>	<b>47,836.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,914,127.00</b>	
<b>Liabilities</b>								
Accounts Payable	10,000.00	598,044.00	100,000.00	74,899.00			3,502,172.00	
Due To Other Funds							0.00	
Current Loans							(246,000.00)	
Deferred Revenues	37,140.00						43,913.00	
<b>SUBTOTAL LIABILITIES</b>	<b>47,140.00</b>	<b>598,044.00</b>	<b>100,000.00</b>	<b>74,899.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,300,085.00</b>	
<b>Nonoperating</b>								
Suspense Clearing							0.00	
<b>TOTAL BALANCE SHEET TRANSACTIONS</b>	<b>54,894.00</b>	<b>(476,723.00)</b>	<b>248.00</b>	<b>(27,063.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>17,614,042.00</b>	
<b>E. NET INCREASE/DECREASE (B - C + D)</b>								
	(5,355,544.00)	(3,437,924.00)	(6,464,695.00)	5,460,137.00	16,210,056.00	0.00	14,747,483.00	(2,866,559.00)
<b>F. ENDING CASH (A + E)</b>								
	10,915,783.00	7,477,859.00	1,013,164.00	6,473,301.00			22,683,357.00	
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>								



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

ACTUALS THROUGH THE MONTH OF (Enter Month Name)		July	August	September	October	November	December	January	February
<b>A. BEGINNING CASH</b>		6,473,301.00	10,849,604.77	12,044,278.77	17,875,890.77	13,730,216.77	11,664,924.77	15,361,250.77	8,780,314.77
<b>B. RECEIPTS</b>									
Revenue Limit Sources			636,353.00	4,007,033.00	1,530,684.00	2,832,610.00	2,832,610.00	5,471,103.00	1,756,218.00
Principal Apportionment		226,072.00	437,176.00	2,667,251.00		315,199.00	6,429,020.00	2,480,870.00	369,844.00
Property Taxes									
Miscellaneous Funds									
Federal Revenue		12,673.00	672,120.00	254,304.00	8,496.00	203,463.00	151,458.00	173,020.00	279,865.00
Other State Revenue		1,179,182.00	(1,374,842.00)	1,163,985.00	919,381.00	803,307.00	695,777.00	1,384,582.00	440,768.00
Other Local Revenue		52,472.00	76,241.00	415,583.00	370,768.00	537,541.00	68,899.00	751,992.00	726,277.00
Interfund Transfers In									
All Other Financing Sources									
<b>TOTAL RECEIPTS</b>		1,470,399.00	447,048.00	8,508,156.00	2,829,329.00	4,692,120.00	10,177,764.00	10,261,567.00	3,572,972.00
<b>C. DISBURSEMENTS</b>									
Certificated Salaries	1000-1999	344,740.00	3,301,531.00	3,283,866.00	3,399,195.00	3,522,293.00	3,430,632.00	3,373,551.00	3,573,788.00
Classified Salaries	2000-2999	337,701.00	749,526.00	994,652.00	956,697.00	974,365.00	951,344.00	933,241.00	1,052,640.00
Employee Benefits	3000-3999	167,816.00	670,860.00	1,354,519.00	1,249,480.00	1,188,915.00	1,198,119.00	1,456,602.00	1,283,202.00
Books and Supplies	4000-4999	37,601.00	280,195.00	131,885.00	241,938.00	172,814.00	193,867.00	108,705.00	200,912.00
Services	5000-5999	895,902.00	538,845.00	483,960.00	1,155,472.00	957,655.00	778,978.00	1,011,162.00	870,975.00
Capital Outlay	6000-6599		49,918.00	4,537.00	42,782.00	4,429.00	4,994.00	37,924.00	4,014.00
Other Outgo	7000-7499		4,192.00	3,016.00	11,246.00	16,025.00	5,532.00	2,469.00	1,240.00
Interfund Transfers Out	7600-7629								
All Other Financing Uses	7630-7699								
<b>TOTAL DISBURSEMENTS</b>		1,783,760.00	5,595,067.00	6,256,037.00	7,056,810.00	6,836,496.00	6,563,466.00	6,923,654.00	6,986,771.00
<b>D. BALANCE SHEET TRANSACTIONS</b>									
Assets									
Cash Not In Treasury	9111-9199								
Accounts Receivable	9200-9299	91,292.00	17,567,983.00						
Due From Other Funds	9310	4,692,113.00	7,710,057.00	3,578,392.00	81,330.00	81,330.00	81,330.00	81,330.00	366,195.00
Stores	9320								
Prepaid Expenditures	9330								
Other Current Assets	9340								
<b>SUBTOTAL ASSETS</b>		4,692,113.00	7,710,057.00	3,578,392.00	81,330.00	81,330.00	81,330.00	81,330.00	366,195.00
Liabilities									
Accounts Payable	9500-9599	1,357,930.00	1,367,364.00	(1,101.00)	(477.00)	2,246.00	(698.00)	179.00	(228.00)
Due To Other Funds	9610								
Current Loans	9640	10,000,000.00						10,000,000.00	
Deferred Revenues	9650								
<b>SUBTOTAL LIABILITIES</b>		11,357,930.00	1,367,364.00	(1,101.00)	(477.00)	2,246.00	(698.00)	10,000,179.00	(228.00)
Nonoperating									
Suspense Clearing	9910								
<b>TOTAL BALANCE SHEET TRANSACTIONS</b>		6,301,345.00	6,342,693.00	3,579,493.00	81,807.00	79,084.00	82,028.00	(9,918,849.00)	366,423.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		4,376,303.77	1,194,674.00	5,831,612.00	(4,145,674.00)	(2,065,292.00)	3,696,326.00	(6,580,936.00)	(3,047,376.00)
<b>F. ENDING CASH (A + E)</b>		10,849,604.77	12,044,278.77	17,875,890.77	13,730,216.77	11,664,924.77	15,361,250.77	8,780,314.77	5,732,988.77
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>									

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

Bonita Unified  
Los Angeles County

Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
<b>ACTUALS THROUGH THE MONTH OF</b> (Enter Month Name)								
<b>A. BEGINNING CASH</b>	5,732,938.77	3,146,763.77	8,710,198.77	2,665,013.77				
<b>B. RECEIPTS</b>								
Revenue Limit Sources								
Principal Apportionment		878,109.00		2,667,251.00	11,743,306.00		34,355,277.00	34,355,277.00
Property Taxes	2,703,767.00	1,127,863.00		282,096.00			17,039,158.00	17,039,158.00
Miscellaneous Funds							0.00	0.00
Federal Revenue	791,051.00	2,479.00	80,147.00	197,142.00	518,650.00		3,344,868.00	3,344,868.00
Other State Revenue	1,75,812.00	1,419,532.00	456,055.00	1,331,925.00	2,366,917.00		10,962,381.00	10,962,381.00
Other Local Revenue	299,539.00	59,990.00	305,054.00	1,304,186.00	1,678,936.00		6,647,478.00	6,647,478.00
Interfund Transfers In							0.00	0.00
All Other Financing Sources							0.00	0.00
<b>TOTAL RECEIPTS</b>	3,970,169.00	3,487,973.00	841,256.00	5,782,600.00	16,307,809.00	0.00	72,349,162.00	72,349,162.00
<b>C. DISBURSEMENTS</b>								
Certificated Salaries	3,569,629.00	3,572,481.00	3,577,276.00	3,566,646.00	265,629.00		38,781,259.00	38,781,259.00
Classified Salaries	1,023,104.00	1,005,992.00	1,005,992.00	759,583.00	32,030.00		10,776,867.00	10,776,867.00
Employee Benefits	1,283,202.00	1,283,202.00	1,283,202.00	1,283,202.00	110,288.00		13,812,608.00	13,812,608.00
Books and Supplies	196,258.00	148,146.00	281,833.00	423,444.00	205,974.00		2,623,572.00	2,623,572.00
Services	685,075.00	620,037.00	949,409.00	738,552.00	662,002.00		10,347,624.00	10,347,624.00
Capital Outlay	32,135.00	16,390.00	10,843.00	18,461.00	14,096.00		240,523.00	240,523.00
Other Outgo	1,389.00	3,011.00	1,805.00	3,457.00	106,938.00		160,320.00	160,320.00
Interfund Transfers Out							0.00	0.00
All Other Financing Uses							0.00	0.00
<b>TOTAL DISBURSEMENTS</b>	6,790,792.00	6,649,259.00	7,110,360.00	6,793,344.00	1,396,957.00	0.00	76,742,773.00	76,742,773.00
<b>D. BALANCE SHEET TRANSACTIONS</b>								
<b>Assets</b>								
Cash Not in Treasury							0.00	
Accounts Receivable							17,567,980.00	
Due From Other Funds	223,762.00	223,762.00	223,762.00	224,617.00			0.00	
Stores							0.00	
Prepaid Expenditures							0.00	
Other Current Assets							0.00	
<b>SUBTOTAL ASSETS</b>	223,762.00	223,762.00	223,762.00	224,617.00	0.00	0.00	17,567,980.00	
<b>Liabilities</b>								
Accounts Payable	(10,686.00)	(959.00)	(157.00)				1,357,931.23	
Due To Other Funds							0.00	
Current Loans		(8,500,000.00)					1,500,000.00	
Deferred Revenues							0.00	
<b>SUBTOTAL LIABILITIES</b>	(10,686.00)	(8,500,959.00)	(157.00)		0.00	0.00	2,857,931.23	
<b>Nonoperating</b>								
Suspense Clearing							0.00	
<b>TOTAL BALANCE SHEET TRANSACTIONS</b>	234,448.00	8,724,721.00	223,919.00	224,617.00	0.00	0.00	14,710,048.77	
<b>E. NET INCREASE/DECREASE (B - C + D)</b>	(2,586,175.00)	5,563,435.00	(6,045,185.00)	(786,127.00)	14,910,852.00	0.00	10,316,437.77	(4,393,611.00)
<b>F. ENDING CASH (A + E)</b>	3,146,763.77	8,710,198.77	2,665,013.77	1,878,886.77				
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>							16,789,738.77	

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>(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted except line A1i)</b>						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. Revenue Limit Sources	8010-8099	49,077,951.85				
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)		6,731.97	1.65%	6,843.34	2.21%	6,994.86
b. AB 851 Add-on (Meals, BTS, Special Adj.) (Form RLI, line 5b, ID 0719)		0.00	0.00%		0.00%	
c. Revenue Limit ADA (Form RLI, line 5c, ID 0033)		9,599.38	0.24%	9,621.95	0.00%	9,621.95
d. Total Base Revenue Limit [(Line A1a plus A1b) times A1c] (ID 0034, 0724)		64,622,738.18	1.89%	65,846,275.31	2.21%	67,304,193.18
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)		64,622,738.18	1.89%	65,846,275.31	2.21%	67,304,193.18
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)		50,229,961.93	1.89%	51,180,992.87	2.21%	52,314,203.27
i. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)			0.00%		0.00%	
j. Revenue Limit Transfers (Objects 8091 and 8097)		(1,377,291.00)	1.67%	(1,400,304.00)	2.20%	(1,431,111.00)
k. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)		225,281.00	-5.26%	213,442.00	-3.37%	206,255.00
l. Total Revenue Limit Sources (Sum lines A1h thru A1k) (Must equal line A1)		49,077,951.93	1.87%	49,994,130.87	2.19%	51,089,347.27
2. Federal Revenues	8100-8299	150,000.00	0.00%	150,000.00	0.00%	150,000.00
3. Other State Revenues	8300-8599	7,679,060.00	13.44%	8,711,161.00	0.00%	8,711,161.00
4. Other Local Revenues	8600-8799	1,376,296.17	-49.64%	693,058.00	0.00%	693,058.00
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	(6,107,064.93)	-2.46%	(5,957,065.00)	0.00%	(5,957,065.00)
6. Total (Sum lines A1 thru A5)		52,176,243.17	2.71%	53,591,284.87	2.04%	54,686,501.27
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				31,009,025.29		32,457,424.29
b. Step & Column Adjustment				426,189.00		433,221.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				1,022,210.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	31,009,025.29	4.67%	32,457,424.29	1.33%	32,890,645.29
2. Classified Salaries						
a. Base Salaries				7,128,354.27		7,269,423.27
b. Step & Column Adjustment				48,069.00		48,861.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				93,000.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,128,354.27	1.98%	7,269,423.27	0.67%	7,318,284.27
3. Employee Benefits	3000-3999	10,644,741.29	4.29%	11,101,547.00	0.66%	11,174,269.00
4. Books and Supplies	4000-4999	1,805,577.16	8.31%	1,955,577.00	-2.56%	1,905,577.00
5. Services and Other Operating Expenditures	5000-5999	4,995,450.36	14.45%	5,717,333.00	0.00%	5,717,333.00
6. Capital Outlay	6000-6999	206,061.13	6.76%	220,000.00	0.00%	220,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	14,527.28	0.00%	14,527.00	0.00%	14,527.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(807,477.78)	5.66%	(853,154.00)	2.23%	(872,154.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	450,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		54,996,259.00	5.25%	57,882,677.56	1.62%	58,818,481.56
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)</b>						
		(2,820,015.83)		(4,291,392.69)		(4,131,980.29)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		14,547,589.86		11,727,574.03		7,436,181.34
2. Ending Fund Balance (Sum lines C and D1)		11,727,574.03		7,436,181.34		3,304,201.05
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	142,988.00		142,988.00		142,988.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,211,546.00		2,302,283.00		2,334,570.00
2. Unassigned/Unappropriated	9790	9,373,039.95		4,990,910.34		826,643.05
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		11,727,573.95		7,436,181.34		3,304,201.05

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	2,211,546.00		2,302,283.00		2,334,570.00
c. Unassigned/Unappropriated	9790	9,373,039.95		4,990,910.34		826,643.05
(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				
3. Total Available Reserves (Sum lines E1a thru E2c)		11,584,585.95		7,293,193.34		3,161,213.05

**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.

Line B1d (\$1,022,210) reflects add back of K-3 CSR teachers to reduce class-size ratio from 25:1 to 22:1. Line B2d reflects classified add backs to various programs.

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	1,377,291.00	1.67%	1,400,304.00	2.20%	1,431,111.00
2. Federal Revenues	8100-8299	3,533,006.36	-9.57%	3,194,868.00	0.00%	3,194,868.00
3. Other State Revenues	8300-8599	2,234,512.00	0.75%	2,251,220.00	1.01%	2,273,864.00
4. Other Local Revenues	8600-8799	5,423,522.52	9.79%	5,954,420.00	1.35%	6,034,928.00
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	6,107,064.93	-2.46%	5,957,065.00	0.00%	5,957,065.00
6. Total (Sum lines A1 thru A5)		18,675,396.81	0.44%	18,757,877.00	0.71%	18,891,836.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				6,158,682.74		6,323,834.74
b. Step & Column Adjustment				95,306.00		96,879.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				69,846.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,158,682.74	2.68%	6,323,834.74	1.53%	6,420,713.74
2. Classified Salaries						
a. Base Salaries				3,483,387.65		3,507,443.65
b. Step & Column Adjustment				24,056.00		24,453.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,483,387.65	0.69%	3,507,443.65	0.70%	3,531,896.65
3. Employee Benefits	3000-3999	2,666,970.25	1.65%	2,711,061.00	0.70%	2,730,163.00
4. Books and Supplies	4000-4999	1,322,757.55	-49.50%	667,995.00	0.00%	667,995.00
5. Services and Other Operating Expenditures	5000-5999	4,087,378.38	13.28%	4,630,291.00	0.00%	4,630,291.00
6. Capital Outlay	6000-6999	20,523.31	0.00%	20,523.00	0.00%	20,523.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	314,000.00	0.00%	314,000.00	0.00%	314,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	668,240.78	2.50%	684,947.00	0.00%	684,947.00
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)						
11. Total (Sum lines B1 thru B10)		18,721,940.67	0.74%	18,860,095.39	0.74%	19,000,529.39
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)</b>						
		(46,543.86)		(102,218.39)		(108,693.39)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,093,618.34		1,047,074.48		944,856.09
2. Ending Fund Balance (Sum lines C and D1)		1,047,074.48		944,856.09		836,162.70
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	1,047,074.48		944,856.09		836,162.70
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)		1,047,074.48		944,856.09		836,162.70

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					
<b>3. Total Available Reserves (Sum lines E1a thru E2c)</b>						
<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.						
\$69,846 on Line B1d reflects add backs for increased hourly and part-time employees previously reduced from programs in prior years.						



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>(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)</b>						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. Revenue Limit Sources	8010-8099	50,455,242.85	1.86%	51,394,434.87	2.19%	52,520,458.27
2. Federal Revenues	8100-8299	3,683,006.36	-9.18%	3,344,868.00	0.00%	3,344,868.00
3. Other State Revenues	8300-8599	9,913,572.00	10.58%	10,962,381.00	0.21%	10,985,025.00
4. Other Local Revenues	8600-8799	6,799,818.69	-2.24%	6,647,478.00	1.21%	6,727,986.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
<b>6. Total (Sum lines A1 thru A5)</b>		<b>70,851,639.98</b>	<b>2.11%</b>	<b>72,349,161.87</b>	<b>1.70%</b>	<b>73,578,337.27</b>
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				37,167,708.03		38,781,259.03
b. Step & Column Adjustment				521,495.00		530,100.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				1,092,056.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	37,167,708.03	4.34%	38,781,259.03	1.37%	39,311,359.03
2. Classified Salaries						
a. Base Salaries				10,611,741.92		10,776,866.92
b. Step & Column Adjustment				72,125.00		73,314.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				93,000.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	10,611,741.92	1.56%	10,776,866.92	0.68%	10,850,180.92
3. Employee Benefits	3000-3999	13,311,711.55	3.76%	13,812,608.00	0.66%	13,904,432.00
4. Books and Supplies	4000-4999	3,128,334.71	-16.14%	2,623,572.00	-1.91%	2,573,572.00
5. Services and Other Operating Expenditures	5000-5999	9,082,828.74	13.93%	10,347,624.00	0.00%	10,347,624.00
6. Capital Outlay	6000-6999	226,584.44	6.15%	240,523.00	0.00%	240,523.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	328,527.28	0.00%	328,527.00	0.00%	328,527.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(139,237.00)	20.81%	(168,207.00)	11.30%	(187,207.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	450,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
<b>11. Total (Sum lines B1 thru B10)</b>		<b>73,718,199.67</b>	<b>4.10%</b>	<b>76,742,772.95</b>	<b>1.40%</b>	<b>77,819,010.95</b>
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)</b>						
		(2,866,559.69)		(4,393,611.08)		(4,240,673.68)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		15,641,208.20		12,774,648.51		8,381,037.43
2. Ending Fund Balance (Sum lines C and D1)		12,774,648.51		8,381,037.43		4,140,363.75
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	142,988.00		142,988.00		142,988.00
b. Restricted	9740	1,047,074.48		944,856.09		836,162.70
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	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,211,546.00		2,302,283.00		2,334,570.00
2. Unassigned/Unappropriated	9790	9,373,039.95		4,990,910.34		826,643.05
f. Total Components of Ending Fund Balance (Line D3eF must agree with line D2)		<b>12,774,648.43</b>		<b>8,381,037.43</b>		<b>4,140,363.75</b>

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	2,211,546.00		2,302,283.00		2,334,570.00
c. Unassigned/Unappropriated	9790	9,373,039.95		4,990,910.34		826,643.05
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>11,584,585.95</b>		<b>7,293,193.34</b>		<b>3,161,213.05</b>
<b>4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)</b>		<b>15.71%</b>		<b>9.50%</b>		<b>4.06%</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 A1, Estimated P-2 ADA column, lines 1-4 and 22; enter projections)						
		9,535.43		9,621.95		9,621.95
<b>3. Calculating the Reserves</b>						
a. Expenditures and Other Financing Uses (Line B11)		73,718,199.67		76,742,772.95		77,819,010.95
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)		73,718,199.67		76,742,772.95		77,819,010.95
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		2,211,545.99		2,302,283.19		2,334,570.33
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)		2,211,545.99		2,302,283.19		2,334,570.33
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	6,497.11	6,497.11	6,497.11
2. Inflation Increase	0041	212.00	212.00	212.00
3. All Other Adjustments	0042, 0525	22.86	22.86	22.86
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,731.97	6,731.97	6,731.97
<b>REVENUE LIMIT SUBJECT TO DEFICIT</b>				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,731.97	6,731.97	6,731.97
b. AB 851 Add-on (Meals, BTS, Special Adjustments)	0719	0.00	0.00	0.00
c. Revenue Limit ADA	0033	9,597.72	9,599.38	9,599.38
d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c)	0034, 0724	64,611,563.11	64,622,738.18	64,622,738.18
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	64,611,563.11	64,622,738.18	64,622,738.18
<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	50,221,275.77	50,229,961.93	50,229,961.93
<b>OTHER REVENUE LIMIT ITEMS</b>				
18. Unemployment Insurance Revenue	0060	512,985.00	544,528.00	544,528.00
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	93,188.00	88,885.00	88,885.00
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)	---	419,797.00	455,643.00	455,643.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	50,641,072.77	50,685,604.93	50,685,604.93

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	8,806,564.00	8,617,386.00	8,617,386.00
26. Miscellaneous Funds	0588	385,141.00	0.00	0.00
27. Community Redevelopment Funds	0589, 0721	150,000.00	420,019.00	420,019.00
28. Less: Charter Schools In-lieu Taxes	0595	0.00	0.00	0.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	9,341,705.00	9,037,405.00	9,037,405.00
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	41,299,367.77	41,648,199.93	41,648,199.93
<b>OTHER ITEMS</b>				
32. Less: County Office Funds Transfer	0458	320,336.00	319,247.00	319,247.00
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)	---	(320,336.00)	(319,247.00)	(319,247.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	40,979,031.77	41,328,952.93	41,328,952.93

<b>OTHER NON-REVENUE LIMIT ITEMS</b>				
43. Core Academic Program	9001	151,874.00	151,874.00	151,874.00
44. California High School Exit Exam	9002	370,330.00	370,330.00	370,330.00
45. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	48,991.00	48,991.00	48,991.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47. Community Day School Additional Funding	3103, 9007	0.00	0.00	0.00

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(15,000.00)	0.00	(139,237.00)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
009 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	1,887.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	11,500.00	0.00	112,350.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	3,500.00	0.00	25,000.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					500,000.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	500,000.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62  CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63  OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66  WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67  SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71  RETIREE BENEFIT FUND								
Expenditure Detail					0.00			
Other Sources/Uses Detail								
Fund Reconciliation								
73  FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76  WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95  STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
<b>TOTALS</b>	<b>15,000.00</b>	<b>(15,000.00)</b>	<b>139,237.00</b>	<b>(139,237.00)</b>	<b>500,000.00</b>	<b>500,000.00</b>		

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	Second Interim		
	Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form RLI, Line 5c) (Form MYPI, Unrestricted, A1c)		
Current Year (2012-13)	9,599.38	9,599.38	0.0%	Met
1st Subsequent Year (2013-14)	9,599.38	9,621.95	0.2%	Met
2nd Subsequent Year (2014-15)	9,599.38	9,621.95	0.2%	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)	9,870	9,870	0.0%	Met
1st Subsequent Year (2013-14)	9,870	9,900	0.3%	Met
2nd Subsequent Year (2014-15)	9,870	9,900	0.3%	Met

**2B. Comparison of District Enrollment to the Standard**

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

- 1a. STANDARD MET - Enrollment projections have not changed since 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)	9,593	9,927	96.6%
Second Prior Year (2010-11)	9,547	9,898	96.5%
First Prior Year (2011-12)	9,535	9,802	97.3%
		Historical Average Ratio:	96.8%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	97.3%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines 14 and 22) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2012-13)	9,535	9,870	96.6%	Met
1st Subsequent Year (2013-14)	9,622	9,900	97.2%	Met
2nd Subsequent Year (2014-15)	9,622	9,900	97.2%	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)	50,366,357.85		
1st Subsequent Year (2013-14)	50,366,962.00	51,299,903.00	1.9%	Met
2nd Subsequent Year (2014-15)	51,521,418.00	52,425,926.00	1.8%	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)	43,751,207.76	49,540,585.22	88.3%
Second Prior Year (2010-11)	46,337,926.23	52,018,653.23	89.1%
First Prior Year (2011-12)	45,555,255.43	51,407,168.81	88.6%
Historical Average Ratio:			88.7%

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	85.7% to 91.7%	85.7% to 91.7%	85.7% to 91.7%

**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)	48,782,120.85	54,996,259.00	88.7%	Met
1st Subsequent Year (2013-14)	50,828,394.56	57,882,677.56	87.8%	Met
2nd Subsequent Year (2014-15)	51,383,198.56	58,368,481.56	88.0%	Met

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

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

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

Explanation:  
(required if NOT met)

**6. CRITERION: Other Revenues and Expenditures**

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

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

District's 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)	3,572,248.36	3,683,006.36	3.1%	No
1st Subsequent Year (2013-14)	3,257,715.00	3,344,868.00	2.7%	No
2nd Subsequent Year (2014-15)	3,257,715.00	3,344,868.00	2.7%	No

Explanation:  
(required if Yes)

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2012-13)	9,792,269.00	9,913,572.00	1.2%	No
1st Subsequent Year (2013-14)	9,792,268.00	10,962,381.00	11.9%	Yes
2nd Subsequent Year (2014-15)	9,930,664.00	10,985,025.00	10.6%	Yes

Explanation:  
(required if Yes)

The increase is due to two major factors. The district is adopting block grant funding for mandated costs revenues (budgeted at \$449,226 for both 2013-14 and 2014-15), and is returning to a K-3 ratio of 22:1 (instead of 25:1), thereby expecting an increase of about \$613,000 in K-3 CSR revenue.

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2012-13)	5,881,681.91	6,799,818.69	15.6%	Yes
1st Subsequent Year (2013-14)	6,024,399.00	6,647,478.00	10.3%	Yes
2nd Subsequent Year (2014-15)	5,978,549.00	6,727,986.00	12.5%	Yes

Explanation:  
(required if Yes)

The current year reflects the receipt of donations and reimbursements from school sites for salaries and purchases made thru the District Office, such as field trips. These revenue and expenditures are budgeted as received. There is also an increase in Special Education transfers of apportionment from SELPA of about \$450,000 due to the expiration of a 3 year hold harmless agreement in 2012-13.

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2012-13)	3,647,412.50	3,128,334.71	-14.2%	Yes
1st Subsequent Year (2013-14)	2,518,645.00	2,623,572.00	4.2%	No
2nd Subsequent Year (2014-15)	2,543,831.00	2,573,572.00	1.2%	No

Explanation:  
(required if Yes)

Current year projections are based upon projections of actual expenditures; the budget is based on current year budget less carryover from 11-12 and one time expenditures.

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2012-13)	10,068,212.20	9,082,828.74	-9.8%	Yes
1st Subsequent Year (2013-14)	9,670,000.00	10,347,624.00	7.0%	Yes
2nd Subsequent Year (2014-15)	9,353,778.00	10,347,624.00	10.6%	Yes

Explanation:  
(required if Yes)

Current year projections are based upon projections of actual expenditures; the budget is based on current year budget less carryover form 11-12 and one time expenditures.

**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)	19,246,199.27	20,396,397.05	6.0%	Not Met
1st Subsequent Year (2013-14)	19,074,382.00	20,954,727.00	9.9%	Not Met
2nd Subsequent Year (2014-15)	19,166,928.00	21,057,879.00	9.9%	Not Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2012-13)	13,715,624.70	12,211,163.45	-11.0%	Not Met
1st Subsequent Year (2013-14)	12,188,645.00	12,971,196.00	6.4%	Not Met
2nd Subsequent Year (2014-15)	11,897,609.00	12,921,196.00	8.6%	Not 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 NOT MET - One or more projected operating revenue have changed since first interim projections by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:  
Federal Revenue  
(linked from 6A  
if NOT met)

Explanation:  
Other State Revenue  
(linked from 6A  
if NOT met)

The increase is due to two major factors. The district is adopting block grant funding for mandated costs revenues (budgeted at \$449,226 for both 2013-14 and 2014-15), and is returning to a K-3 ratio of 22:1 (instead of 25:1), thereby expecting an increase of about \$613,000 in K-3 CSR revenue.

Explanation:  
Other Local Revenue  
(linked from 6A  
if NOT met)

The current year reflects the receipt of donations and reimbursements from school sites for salaries and purchases made thru the District Office, such as field trips. These revenue and expenditures are budgeted as received. There is also an increase in Special Education transfers of apportionment from SELPA of about \$450,000 due to the expiration of a 3 year hold harmless agreement in 2012-13.

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since first interim projections by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

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

Current year projections are based upon projections of actual expenditures; the budget is based on current year budget less carryover from 11-12 and one time expenditures.

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

Current year projections are based upon projections of actual expenditures; the budget is based on current year budget less carryover form 11-12 and one time expenditures.

**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	734,725.91	1,743,573.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7B, Line 1)		1,743,573.00	

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)	15.7%	9.5%	4.1%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	5.2%	3.2%	1.4%

**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 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2012-13)	(2,820,015.91)	54,996,259.00	5.1%	Met
1st Subsequent Year (2013-14)	(4,291,392.69)	57,882,677.56	7.4%	Not Met
2nd Subsequent Year (2014-15)	(4,131,980.29)	58,818,481.56	7.0%	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 using its healthy fund balance to maintain and improve its instructional programs. To that end, the District prefers to run budget deficits in order to improve instructional quality for example by reducing class size ratios in grades K-3. The district budgets salaries and benefits as though every full time employee were to work every day; in reality long term illness and mid year resignations result in salary savings that are incorporated in the budget as the year progresses, with the result that adopted budget expenditures are generally higher than actual.

**9. CRITERION: Fund and Cash Balances**

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 011, Line F2 )	(Form MYPI, Line D2)	
Current Year (2012-13)	12,774,648.43		Met
1st Subsequent Year (2013-14)	8,381,037.43		Met
2nd Subsequent Year (2014-15)	4,140,363.75		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		Status
	(Form CASH, Line F, June Column)		
Current Year (2012-13)	6,473,301.00		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)	9,535	9,622	9,622
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
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 01I, objects 1000-7999) (Form MYPI, Line B11)	73,718,199.67	76,742,772.95	77,819,010.95
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)	73,718,199.67	76,742,772.95	77,819,010.95
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	2,211,545.99	2,302,283.19	2,334,570.33
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)	2,211,545.99	2,302,283.19	2,334,570.33

**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)	2,211,546.00	2,302,283.00	2,334,570.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	9,373,039.95	4,990,910.34	826,643.05
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	11,584,585.95	7,293,193.34	3,161,213.05
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	15.71%	9.50%	4.06%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>2,211,545.99</b>	<b>2,302,283.19</b>	<b>2,334,570.33</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?

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?

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)

1b. If Yes, identify the interfund borrowings:

**S4. Contingent Revenues**

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

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

**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)	(7,057,322.00)	(6,107,064.93)	-13.5%	(950,257.07)	Not Met
1st Subsequent Year (2013-14)	(6,707,332.00)	(5,957,065.00)	-11.2%	(750,267.00)	Not Met
2nd Subsequent Year (2014-15)	(6,707,332.00)	(5,957,065.00)	-11.2%	(750,267.00)	Not Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2012-13)			0.0%	0.00	Not Met
1st Subsequent Year (2013-14)			0.0%	0.00	Not Met
2nd Subsequent Year (2014-15)			0.0%	0.00	Not Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2012-13)			0.0%	0.00	Not Met
1st Subsequent Year (2013-14)			0.0%	0.00	Not Met
2nd Subsequent Year (2014-15)	450,000.00	450,000.00	0.0%	0.00	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. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:  
(required if NOT met)

Redistribution of SELPA funds has resulted in an increase of \$580,000 in Special Ed revenue in the current and future years. Additionally current year expenditures have been reviewed and reductions to contributions to restricted programs made where it appeared consistent with expenditure patterns. The expiration of the SELPA hold harmless agreement of \$450,000 in 12-13 will enable a corresponding reduction in Special Education encroachment in 13-14 and 14-15.

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)

There were no projected transfers in in the Adopted Budget or the First Interim Report for any of the three years.

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)

\$450,000 will be transferred to the Capital Facilities Fund to meet debt service requirements for the District's Certificate of Participation. Funds are transferred from either Fund 40 of the General fund to supplement Fund 25 to meet the debt service requirement.

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	8	Fund 25 Revenues and Fund 40	Fund 25, Capital Facilities Fund	1,661,425
Certificates of Participation	24	Fund 51 Revenues	Fund 51, Bond Interest and Redemption Fund	105,942,395
General Obligation Bonds		State and Local Revenues		
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

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				
Certificates of Participation	846,931	847,461	848,242	849,494
General Obligation Bonds	5,932,743	6,904,823	6,894,411	6,938,051
Supp Early Retirement Program	614,012	795,906	295,092	284,311
State School Building Loans				
Compensated Absences				

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)

Total Annual Payments:	7,393,686	8,548,190	8,037,745	8,071,856
Has total annual payment increased over prior year (2011-12)?		Yes	Yes	Yes

**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)

General Obligation Bonds debt service increases will be funded by taxes collected by the Los Angeles County Treasurer and Tax Collector. Certificate of Participation increases will be funded by the General Fund, the Capital Facilities Fund, or the Special Reserve Fund for Capital Outlay.

**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?

	First Interim (Form 01CSI, Item S7A)	Second Interim
2. OPEB Liabilities		
a. OPEB actuarial accrued liability (AAL)	10,504,116.00	10,504,116.00
b. OPEB unfunded actuarial accrued liability (UAAL)	10,504,116.00	10,504,116.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jul 01, 2010	Jul 01, 2010

	First Interim (Form 01CSI, Item S7A)	Second Interim
3. OPEB Contributions		
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2012-13)	1,216,283.00	1,216,283.00
1st Subsequent Year (2013-14)	1,216,283.00	1,216,283.00
2nd Subsequent Year (2014-15)	1,216,283.00	1,216,283.00
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)	951,067.00	951,067.00
1st Subsequent Year (2013-14)	295,095.00	262,767.00
2nd Subsequent Year (2014-15)	284,311.00	223,967.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2012-13)	951,067.00	951,067.00
1st Subsequent Year (2013-14)	295,095.00	262,767.00
2nd Subsequent Year (2014-15)	295,095.00	223,967.00
d. Number of retirees receiving OPEB benefits		
Current Year (2012-13)	71	71
1st Subsequent Year (2013-14)	48	48
2nd Subsequent Year (2014-15)	48	48

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

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

No

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

No

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.	0.00	0.00
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)
- b. Amount contributed (funded) 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. Current Year (2012-13)	1,693,354.00	1,693,354.00
a. 1st Subsequent Year (2013-14)	1,588,890.00	1,588,890.00
a. 2nd Subsequent Year (2014-15)	1,608,479.00	1,608,479.00
b. Current Year (2012-13)	1,693,354.00	1,693,354.00
b. 1st Subsequent Year (2013-14)	1,588,890.00	1,588,890.00
b. 2nd Subsequent Year (2014-15)	1,608,479.00	1,608,479.00

4. Comments:

Workers' Compensation is funded through Valley Insurance Programs, a JPA composed of Bonita USD, Claremont USD, Walnuts USD, and Charter Oak USD. An annual actuarial study determines the percent of payroll to be charged in the budget year. The District used the rates established for the 80% confidence level. The amounts listed under Self-Insured contributions are the amounts due to the JPA. The Self-Insurance contributions are based on \$500,000 SIR (self insurance retention).

**S8. Status of Labor Agreements**

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period  
Were all certificated labor negotiations settled as of first interim projections?

If Yes, complete number of FTEs, then skip to section S8B.  
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	428.5	432.5	432.5	432.5

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

291,036

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
2,916,170	2,916,170	2,916,170
varied	varied	varied
0.0%	0.0%	0.0%

**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:

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**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
509,398	567,207	567,207
1.4%	1.4%	1.4%

**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.):


**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	311.0	306.9	306.9	306.9

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"/>
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**One Year Agreement**

Total cost of salary settlement

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

<input type="text"/>
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or

**Multiyear Agreement**

Total cost of salary settlement

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

<input type="text"/>	<input type="text"/>	<input type="text"/>
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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	1,736,137	1,736,137	1,736,137
3. Percent of H&W cost paid by employer	varied	varied	varied
4. Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%

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

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

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:

	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	65,724	70,042	70,042
3. Percent change in step & column over prior year		0.7%	0.7%

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

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
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.):

**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?

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	64.3	63.7	63.7	63.7

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.

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

If Yes, complete questions 3 and 4.

**Negotiations Settled Since First Interim Projections**

2. Salary settlement:

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")

	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)?	No	No	No
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)
Amount included for any tentative salary schedule increases	0	0	0

**Management/Supervisor/Confidential 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)
Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
Total cost of H&W benefits	458,400	458,400	458,400
Percent of H&W cost paid by employer	varied	varied	varied
Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%

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

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

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
Cost of step & column adjustments	41,943	46,703	46,703
Percent change in step and column over prior year		0.7%	0.7%

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

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Are costs of other benefits included in the interim and MYPs?	Yes	Yes	Yes
Total cost of other benefits	72,882	72,882	72,882
Percent change in cost of other benefits over prior year	0.0%	0.0%	0.0%

**S9. Status of Other Funds**

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

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

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

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

No

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

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

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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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