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(D) (V)

March 13, 2013 Status: Division Heads Discussion Item

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/	Chg	DOADA	TD0 4D4			
	CBEDS/	City	P-2 ADA	P-2 ADA	Funded	Funded	Funding Loss
	1	1		Change	Revenue	Revenue	(Revenue Limit
	CSIS			1	Limit ADA	Limit ADA	ADA x BRL)
						Change	<u> </u>
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)
					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(1.10,002)
2006-2007	10,053	-140	9,810.34	-20.25	9,824.96	-74.55	\$ (412,496)
					.,	1	(112,100)
2007-2008	9,912	-141	9,653.71	-156.63	9,789.68	-35.28	\$ (204,205)
							(== 1,===)
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)
						1	+ (,)
201 0-2011	9,841	-7	9,548.64	-44.59	9,593.23	-30.12	\$ (157,007)
2011.0010							. (,
201 1-2012	9,800	-41	9,535.43	-13.21	9,548.64	-44.59	\$ (233,270)
0040 0040							. (, ,
2012-2013	9,794	-6	9,535.00 (est)	43	9,535.43	-13.21	\$ (69,123)
TOTALS		-365		250.70			0 (0 100 105
		-305		-356.73		-386.43	\$ (2,122,492)

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.

Net per ADA Revenue Change

2011-2012 Base Revenue Limit/ADA	\$6,519.25
2012-2013 COLA	212.72
2012-2013 Adjusted Base Revenue Limit/ADA	\$6,731.97
2012-2013 Deficit Percentage	(22.272%)
2012-2013 Funded Base Revenue Limit per ADA	\$5,232.63
2011-2012 Funded Base Revenue Limit per ADA	(\$5,176,16)

Increase in Funded BRL/ADA from 2011-2012 to 2012-2013

\$ 56.47

Revenue Limit Changes

Fiscal Year	Funded Base Revenue Limit/ADA	Increase (Decrees)	Comments
2002-2003	\$4,719.65	(Decrease)	
2003-2004	\$4,663.42	(\$56.23)	
2004-2005	\$4,839.98	\$176.56	
2005-2006	\$5,110.98	\$271.00	
2006-2007	\$5,536.11	\$425.13	
2007-2008	\$5,788.11	\$252.00	
2008-2009	\$5,637.28	(\$150.83)	
2009-2010	\$4,955.39	(\$681.89)	Includes \$252.83 reduction per ADA
2010-2011	\$5,230.49	\$275.10	Proposed 3.85% Revenue Limit reduction was not included in the adopted State Budget
2011-2012	\$5,176.16	(\$54.33)	Trigger cut \$55.08 per ADA
2012-2013	\$5,232.63	\$56.47	Prop 30 was approved by the voters and revenue limit reductions were not implemented
2013-2014 (est)	\$5,319.19	\$86.56	Based on 1.65% COLA

GENERAL FUND LONG TERM COMMITMENTS

The long term commitments of the General Fund must be borne in mind in any discussion of future revenues and expenditures. The District's long term commitments can be summarized as follows:

- Long term debt payable for the Certificates of Participation (COPS) and other capital leases.
- Interfund transfers from the General Fund that must be made to meet either debt service or statutory obligations.
- Retiree benefits for former employees of the District.

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

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 then 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.

General Fund D. A. A.	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 th Grade CSR	\$ 287,296
Math & Reading Prof Dev	\$ 46,096
Professional Dev Block Grt	\$ 415,338
School Safety Program	\$ 140,341
Total	\$2,143,774

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.

RESTRICTED GENERAL FUND	2012-13		2012-13		2013-14		2014-15	
2013-14, 2014-15 Update per Gov Bud	ADOPTED BUDGET	% OF EXP	2nd INTERIM PROJECTIONS	% OF EXP	2nd INTERIM PROJECTIONS	% OF EXP	2nd INTERIM PROJECTIONS	% OF EXP
February 21, 2013	3.24% COLA 22.272% Deficit		3.24% COLA 22.272% Deficit		1.65% COLA 22.272% Deficit		2.20% COLA 22.272% Deficit	
REVENUES:								
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		2,273,004	
Other Local Income Contribution to Restricted Programs	4,557,801 7,620,711		5,423,523 6,107,065		5,954,420 <u>5,957,065</u>		5,057,065 5,957,065	
Total Revenues	18,891,027		18,675,397		18,757,877		18,891,836	
EXPENDITURES								
Certificated Salaries	6,108,836	32.3%	6,158,683	32.9%	6,323,835	33.5%		33.8%
Classified Salaries	3,449,742	18.2%		18.6%		18.6%		18.6%
Employee Benefits	2,529,146	13.4%		14.2%	Ζĺ	14.4%	7	14.4%
Books and Supplies	1,058,064	2.6%		7.1%	965,995	3.5%		3.5%
Services/Operating Costs	4,752,304	25.1%		21.8%	4,	24.6%	4,	24.4%
Capital Outlay	50,000	0.3%	20,523	0.1%		0.1%		0.1%
Other Outgo: Tuition & Debt Service	314,000	1.7%	314,000	1.7%		1.7%		1.7%
Direct and Indirect Support Costs	668,715	3.5%	668,241	3.6%	684,947	3.6%	684,947	3.6%
		7000		900		4000/	19 000 530	400%
Total Expenditures	18,930,807	%00L	18,721,940	%00L	10,000,030	001		8
Excess/(Deficiency) of Revenues over Expenditures	(39,780)		(46,543)		(102,219)		(108,694)	
Beginning Fund Balance Ending Fund Balance	1,018,052 978,272		1,093,618 1,047,075		1,047,075 944,856		944,856 836,162	
Classification of Ending Balance:								
Restricted	978,272		1,047,075		944,856		836,162	

כו-חו-די במתחום ביות מחומבים מחומבים			3.24% COLA	3.24% COLA	3.24% COI A	1 65% COLA	, 100 your	
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
Statutory COLA			3 3407	2070.0				The state of the s
Revenue Limit Deficit			0.4470	3.24%	3.24%	1.65%	2.20%	A CONTRACTOR OF THE PROPERTY O
to Condition of the Con			0/2/7777	22.272%	22.272%	22.272%	22.272%	A THE RESIDENCE AND ADDRESS OF THE PARTY OF
wet initied base kevenue Limit/ADA (after deficit)			\$ 5,232.63	\$ 5,232.63	\$ 5.232.63	\$ 531010	20 2672 26	
Additional \$ Per ADA Reduction			•	-				
Funded Amount Per ADA			5 222	5 727 53	10000			
\$ Increase over Previous Year			56.47	56.47	\$ 5,232.63 \$	5,319,19	\$ 5,436.96	
VALUE OF ONE DAY OF ATTENDANCE			\$ 29.07	\$ 29.07	29.07	29.55		
% Increase over Previous Year					_			
Base Revenue Limit per ADA (prior year)			0.40.T	1.09%		1.65%	2.21%	
Inflation increase			0,497.11	6,497.11	6,497.11	6,709.11	6,820.11	
Base Revenue Limit per ADA before Add-On		ľ	6 700 11	212.00	212.00	111.00	151.00	RL 12-13 C35, RL 13-14 C20, RL 14-15 C08
Other Adjustment (Beg Teacher Add-On)		Ť	22.86	\$ 0,709.11 \$	6,709.11	6,820.11	6,971.11	
Total Base Revenue Limit per ADA			6 731 97	6 731 07	22.00	23.23	23.75	RL 12-13 C35, RL 13-14 C20, RL 14-15 C08
Revenue Limit ADA			9,533.77	9 535 43		0,843.34		
Total Base Revenue Limit		-	-	\$ 64 197 779 €	OCC COT 89	2,330.00	9,558.00	RL 12-13 C35 (EDP 0033) excluding cty ada of 63.95
Times Deficit Factor		-	77.728%	77.728%	1	77 77	\$ 66,856,872	
Total Deficited Revenue Limit		97	\$ 49,886,649	\$ 49,895,336 \$	6	25	2	77.728% RL 12-13 C35, RL 13-14 C20, RL 14-15 C08
Plus: SUI Adjustment			11-	244 630		Todololo	50C'005'TC	
PERS Reduction		F	(02 100)	344,528	544,528	537,971	537,971	rate decreased from 1.61% in 11-12 to 1.1% in 12-13
County Operated Spec Ed est \$255.29 in>out			(001/00)	\$ (00,003) \$	15 370 4	(94,532)	(94,532)	
Calculated Revenue Limit Total		-	\$ 50.306.446	50 366 358	EN 266 250	12,000		
Change from prior year		-	333,512	393.424		21,259,903 \$	^	
Kevenue decrease due to deficit factor			(14,294,404)	(14.296.893)	(14	CTC,CCC	10	
Hit Total Kevenue Limit (Form RL line 24)			JU 11	50,696,855	50.696.855	51 674 437	(17,090,303)	24 10 10 10 10 10 10 10 10 10 10 10 10 10
nu county omce transfer		44	320,336		319.247	374 570	321 716	(Line 24) Rt. 12-13 (.35, Rt. 13-14 D21, Rt. 14-15 D09
Carculated Revenue Limit Total plus County Operated Spec Ed portion REVENUE LIMIT SOURCES:	portion	*	50,626,782	50,685,605	50,685,605	51,624,482	52,757,642	52,777,642 (Line 24) RL 12-13 C35, RL 13-14 D21, RL 14-15 D09 52,757,642 (Line 24) RL 12-13 C35, RL 13-14 D21, RL 14-15 C09
State Apportionment	00000	8011	40.979.032	41 328 953	30 650 050	24 502 405	0.00 0.00	
State Apportionment - Prior Yr. Adj.	8 00000	8019		accionals.	000,000,00	21,585,493	32,/19,518 R	34,/19,518 RL 12-13 G35, RL 13-14 D21, RL 14-15 C09
Homeowner's Exemptions	00000	8021	74,085	74.085	74 085	74 085	74 00F	RL 12-13 C35, RL 13-14 D21, RL 14-15 C09
Other Subventions/In-Lieu Taxes	8 00000	8029		50,289	50.289	50 289	74,085 K	74,065 Rt. 12-13 C35, Rt. 13-14 D21, Rt. 14-15 C09
Secured Roll Taxes	00000	8041	7,817,873	7,950,769	7.950.769	7 950 769	7 050 750 7	50,269 N. 12-13 C.35, K. 13-14 D.21, K. 14-15 C.09
Unsecured Roll Taxes	00000	8042	310,377	262,918	262 918	262.018		N. 12-13 C3, R. 13-14 D21, R. 14-15 C09
Prior Years' Taxes	8 00000	8043	585,531	576,396	576.396	576 306		RL 12-13 C35, RL 13-14 D21, RL 14-15 C09
Supplemental Taxes	8 00000	8044	90,146	129.711	179,711	179 711	N 065,070	N. 12-15 C35, RI. 13-14 D21, RI. 14-15 C09
E.R.A.F. Taxes	00000	8045	(71,448)	(426.782)	(476 782)	(476 707)	A 111/271	N. 12-13 C35, RL 13-14 D21, RL 14-15 C09
S.E.R.A.F. Taxes	00000	8046			12011021	(70/1071)	(470'/97) K	(+26,/82) RL 12-13 C35, RL 13-14 D21, RL 14-15 C09
Community Redevelopment Funds	00000	8047	150.000	420 019	420.010	00000	Z	RL 12-13 C35, RL 13-14 D21, RL 14-15 C09
Penalties and Interest	-	8048		CTOTOS	610,027	420,019	420,019 RI	420,019 RL 12-13 C35, RL 13-14 D21, RL 14-15 C09
Tax Increase from RDA Trust Fund	-	8082	385.141	,				RL 12-13 C35, RL 13-14 D21, RL 14-15 C09
	Ш							RI 12-13 C35 DI 13-14 D21 DI 14 15 COO

				NOTE THOSE TONGS	02010100			
DESCRIPTION	KEZONKCE	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
Special Education ADA Transfer	00000	.000						
Pers Reduction Transfer	0000	16000	(1,364,152)	(1,377,291)	(1,377,291)	(1,400,304)	(1.431.111	(1,431,111) RI 12-13 C3E DI 12 14 D21 St 11 12 SE
TOTAL REVENUE LIMIT SOURCES	2000	2600	93,188	88,885	88,885	94,532	94,532	94.532 Rt 12-13 C35 pt 13-14 pp; pt 14 pp 20
			49,049,773	49,077,952	49,077,952	49,994,131	51,089,347	1 13-14 DZ1, RL 14-15 C09
Combined Unrestricted & Restricted Revenue Limit Sources			50.413.925	50 455 243	CD 455 242			
		45	283	\$ 41 318	30,433,243	21,		52,520,458 Ties to Form 01, Total Rev Limit Srces, incl. PERS. excl. Co xfr.
FEDERAL REVENUE:		-			\$ 41,318	\$ 939,192	\$ 1,126,024	
Forest Reserve/ Flood Control/ Other	2 00000	3760/8270						
Other Federal/ Medi-Cal Admin. Activities (MAA)	0000	8200	200 021					
TOTAL FEDERAL REVENUE		0670	150,000	150,000	150,000	150,000	150,000	
	Ī		150,000	150,000	150,000	150,000	150,000	
OTHER STATE REVENUE:			%0000	0 000	70000			
Special Ed. Mandate Settlement	00000	8590	2000	0.00%	0.00%	%00.0	%00.0	SSC Dartboard as of January 16, 2013
Mandated Costs Reimbursements	00000	8550	-		1			
Other State Income	1-	8500	1007	1	30,273	449,226	449,226	12-13 based on receipts to 1/31/13: 13-14 & 14-15 hazed an
Hourly Programs	+	0000	4,931	4,931	4,931	4,931	4,931	adoption of block grant funding
9th Grade CSR	+	0000	5/1,195	571,195	571,195	571,195	571,195	
PE Teacher Incentive Program		0600	787,296	287,296	287,296	287,296	287.296	CDE 8-10-12
Community-Based Fnolish Tutoring (Community-Based Fnolish	- -	8290	88,053	88,053	88,053	88.053	88 053	1
ROP	-	8290	11,747	11,747	11,747	11,747	11 747	-
ROP (prior year adjustment)	-	8590	712,109	712,109	712,109	712,109	712 109	+
Find 11 Itsed for Illoredty CE Discourse	-	8230					601/21/	
School Safety Program (Cod Model)	-	8290	35,996	*				C
School Safety Program (Carl Washington)	-	8290	73,091	73,091	73,091	73.091	72 001	Neveriue moved directly to Fund 11
Arts and Missing Plant Carl Washington) - Deferred	\rightarrow	8290		67,250	67.250	67.250	100	2012-13 Entitlement = 140,341 CDE 8-10-12
CAUSES 1	09290	8590	136,743	136,753	136 753	126 762	67,250	2011-12 Entitlement deferred to 2012-13, CDE 8-10-12
CARSEE INTERISIVE INSTRUCTIONAL Services	07055 8	8590	50,207	50.207	50.207	130,733	136,/53	-
Secondary School Counselors	02080	8590	289,381	789 381	200,201	707,00	50,207	1
Giffed and Talented Education	07140 8	8590	64.471	64 471	100,502	186,487	289,381	CDE 8-24-12
Instructional Materials Funding Realignment Program (IMFRP)	07156 8	8590	548,127	547 386	205 773	04,471	64,471	
Peer Assistance and Review (PAR)	07271 8	8590	36.148	36 149	25 140	247,386	547,386	-
Certificated Staff Mentoring Grant	-	8590	11.872	11 977	30,148	36,148	36,148	-1
Math & Reading Professional Development	07294 8	8590	36.076	36.076	750 36	11,822	11,822	CDE 8-24-12
Math & Reading Professional Development - EL	-	8590	10,020	00,000	30,0/6	36,076	36,076	CDE 8-20-12
Pupil Retention Block Grant	-	8500	25 130	10,020	10,020	10,020	10,020	CDE 8-20-12
Pupil Retention Block Grant - Deferred	+-	8500	921,55	35,128	35,128	35,128	35,128	CDE 8-15-12
Professional Development Block Grant	+	8500	415 330	200 200				
Targeted Instructional Improvement Rinck Grant	+	200	413,330	415,338	415,338	415,338	415,338	CDE 8-20-12
Targeted Instructional Improvement Block Great (Apr. 12	-	0658	521,663	521,663	521,663	521,663	521,663	OE 8-15-12
School & Library Improvement River Crant	+	0600	69,175	69,175	69,175	69,175		ME 8-15-17
Unrestricted Lottery	+	8290	660,651	660,651	660,651	660,651	100	MF8-15-12
Class Size Reduction K-3	+	8290	1,212,214	1,273,852	1,273,852	1,273,852	+	\$124*10 272 (lotton, ADA) (1 ACOE 1242451 11 0 120
Clase Grap Deduction & 2 (page 1997)	-	8434	1,675,044	1,675,044	1,675,044	2,288,192	1-	1ACOE 19# 2427 40 45 42
TOTAL OTHER STATE DEVENUE	13000 8	8434					-	CACOL 10# 3421, 10-13-12, Incr due to reduced class sizes
SOUR STATE REVENUE		_	7,556,627	7,648,788	7,679,060	8.711.161	9 711 151	
							7/1 11/101	

					0210110111			
DESCRIPTION	KESONKCE	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
LOCAL REVENUE:								
Sale of Equipment	00000	1000						
Rents and Leases	00000	203X				•		
Interest - County Investment	00000	8050	136,100	136,100	136,100	136,000	136 000	
Interest - TRANS	00000	8660	200,000	200,000	200,000	200,000	200,000	
Other Local Income	00000	8660					,	
Other Local Income - Donations/Other	00000	8699	260,000	205,000	399,761	260.000	260 000	- 12
Interagency	-	8699	8,487	394,713	534,723	20072	200,000	
Other Local Income - RTCA	00000	8677		8,154	8,655		•	School donations, ASB reimbursements
TOTAL LOCAL REVENIE	07392 3677/869	£17/869°	80,458	820'26	97,058	97 058	070.00	ones a
TOTAL TRADE	1		685,045	1,041,025.36	1,376,296.17	693,058	693,058	bisa runding Letters
OTHER FINANCING SOURCES:		t						
Interfund Transfers In	00000	2014						
Contributions to Restricted Programs	-	RORU	(1157 002 7)					
TOTAL OTHER FINANCING SOURCES	-	2000	(7,620,711)	(7,057,332)	(6,107,065)	(5,957,065)	(5,957,065	(5,957,065) 13-14, 14-15 reflect expiration of SELPA hold harmless (4450k).
		-	(117,020,111)	(7,057,332)	(6,107,065)	(5,957,065)	590'256'5)	(5,957,065) decrease in flexibility xfr of \$300K from ROP.
TOTAL UNRESTRICTED GENERAL FUND REVENUE		-	49.820.734	50 860 422	275 275 63			
		-	101/010/01	CCT,000,00	54,1/6,243	53,591,285	54,686,501	
RESTRICTED GENERAL FUND		-						
REVENUE LIMIT SOURCES:		-						
Special Ed. RL ADA transfer	65000	8091	1 364 152	1 277 204	1 2 2 2 2 2			
	-	-		167/1/64	1,5///5/1	1,400,304	1,431,111	
FEDERAL REVENUE:		-			+			
NCLB - little I, Part A- Basic Grants	30100	8290	955,809	827 848	030 544	11000		
NCLB -Title I, Part A- Basic Grants ~ Carryover	30100	8290		108 103	110,000	828,511	828,511	CDE 12.21.12
ARRA: NCLB -Title I ~ Carryover	30110	8290		700,102	108,102		•	
ARRA: State Fiscal Stabilization Fund	-	8290	ŀ			•		
Education Jobs Funds	-	8290		•				
IDEA Local Assistance Part B	-	8181	1 543 024	1 542 034				Totally expended in 2011-12
ARRA: IDEA Local Assistance ~ Carryover	-	8181	130000	+20,67C,1	1,511,264	1,511,264	1,511,264	SELPA Grant Award 12.7.12
IDEA Federal Preschool Grant, Part B	33150 8	8182		25 072	011.07	•	•	Totally expended in 2011-12
IDEA Federal Preschool Grant, Part B ~ Carryover		8182	25.973	616,62	49,5/8		•	SELPA grant award 1/29/13
ARRA: IDEA Federal Preschool ~ Carryover		8182		,		•	•	
IDEA Preschool, Local Entitlement	33200 8	8182	66.794	66 794	, 25	, ,		
IDEA Preschool, Local Entitlement ~ Carryover	33200 8	8182	,		03,072	7/0'00	65,672	SELPA Grant Award 12.7.12
ARKA: IDEA Preschool, Local Entitlement ~ Carryover	33240 8	8182			-			
Special Ed - Mental Health		8182	300,445	211.230	329 686	330 686	202.000	
The Prochool Cheese	-	8182		130,694	130,694	200/200	343,000	SCLPA 1-14-13
Carl Badin W. Starr Development	33450 8.	8182	521	521	103	50	č	
Can Perkins (Vocational Education)	35500 8;	8290	43,522	44 116	44 116	257	170	A Children of the Children of
Can Perkins (Vocational Education) ~ Carryover	35500 82	8290			OTT	017/14	44,116	August 2012 (Award Letter)
Title IV, Drug-Free Schools ~ Carryover	37100 82	8290						
Title 11, Part A. Teacher Quality	40350 82	8290	237 44n	NEO NEC	10000	•		
Title 11, Part A. Admin. Training	-	8290	21.	F/0/FC2	234,074	234,074	234,074	CDE 11-5-12
Title II, Part D. Technology ~ Carryover	-	8290						
ARRA: Title II, Part D. Technology ~ Carryover	-	8290					•	Totally expended in 2011-12
ARRA: EETT Competitive Grant ~ Carryover	1	8200	1	•			•	Totally expended in 2011-12
	1	2			*			Totalk communical in post of

DESCRIPTION	E							
	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	307. (2)	200				
Title III, Limited English Proficiency ~ Carryover	OCOCY	-	35,730	28,370	262'65	262'65	59,292	Con App Jan 2013
Workforce Investment Act	42030	40	•		49,764	٠		
Medi-Cal Billing Option	Ontoc		19,756		21,732	21,732	21.732	1A Works Letter 6.35.13
TOTAL FEDERAL DEVENIE	26400	8290	100,000	100,000	100,000		100 000	4
	1		3,346,080	3,422,248	3,533,006	3,194,868	3,194,868	
STATE REVENUE:	1							
Restricted Lotton	1		0.00%	0.00%	0.00%	1.65%	2 20%	
Coord Ed Marti Dani	93000	8560	243,984	308,190	308,190	308.190	308 100	£30 00×10 % 525 % 545
Special cu - Mental nealth	65120	8290	415,648	470,987	587.769	507 468	200,130	Sound 10,2/3 (Lottery ADA)
Special Ed - Mental Health - Carryover	65120	8590			-	00L, 15C	119,010	ESGVSELPA Mental Health Allocation Plan Update 1-14-13
Workability	65200	8590	129,398	129,398	129 398	170 300	. 000	
IDEA- Personnel Development	65350	8590	3.254	3.254	3 134	060,671	129,398	June 2012 (Award Letter)
Economic Impact Aide - SCE	20900	1	310.072	310.010	שבר זיסר	3,180	3,256	SELPA Grant Award 12.7.12
Economic Impact Aide - SCE - Carryover	70900	-	210/000	OTOTOTO	6/5/407	1/0'687	295,431	CDE 12.12.12
Economic Impact Aide - LEP	70910	8590	137.300	137 300	127 200	101 007		
Transportation, Home to School	72300	1158	400 150	2007,000	000'/51	139,365	142,636	
Transportation, Special Ed.	72400	9311	UC1,564	520,134	526,134	526,134	526,134	CDE 8-17-12
TOTAL STATE REVENUE	72,400	9311	7/4/7	258,208	258,208	258,208	258,208	CDE 8-17-12
			2,002,283	2,143,481	2,234,512	2,251,221	2,273,864	
LOCAL REVENUE:								
Excess Costs Reimbursements - Billing to Other Districts	65000	8677						
Communicatively Handicapped (CH) Program	00000	1100	•				•	
SELPA Reimbursement - Staff	65000	0000						
Special Ed. Transfers of Apportionment from LACOE	00000	6700	10,000	10,000	10,000	10,000	10,000	Reimb. For C.B. payroll estimate.
Special Ed. ~ Gross IIn	00000	76/9	4,346,951	4,620,491	5,200,339	5,743,570	5,869,928	SELPA Funding Model, 12-13 #78 Feb 2013 Projected B-1
Special Ed. ~ Mental Health 2010/11	00000	76/8						T
Home to Chan Transaction	00000	8/97						
Field Tring	72300	8675	105,000	105,000	105,000	105,000	105.000	Estimate based on Brior Year actuals
COMMON OF THE PARTY OF THE PART	72300	8699						מבוות ביינים מו ווכן וכפן פרוחפוים
Symin Revenue for Bus Acquisition	72300	6698						
Communicatively Handicapped (CH) Transportation	72400	2298			3,018			
Communicatively Handicapped (CH) Transportation	72400	6698	20,000	20,000	50.000	000 05	2000	
K-12 Education Technology - Microsoft	90105	6698	**	9,316	9.316	200/20	non'ne	
In-City Mental Health Wellness	90114	6698	45,850	45.850	45 850	AE OEO		
Tri-City Mental Health Wellness - Carryover	90114	6698			a contract of the contract of	Drock		3 year program (2011-12, 2012-13, and 2013-14)
TOTAL LOCAL REVENUE			4,557,801	4,840,657	5,423,523	5.954.420	6 034 928	
THE PROPERTY OF THE PARTY OF TH							036/150/0	
CITIEN FINANCING SOUNCES:								
Interrund Transfers In	00000	891x	ě	ï	ř	,		
Contributions to Restricted Programs			7,620,711	7,057,332	6,107,065	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	
TOTAL RESTRICTED CENEDAL CINID DESCRIPE		-						
CONTRACTOR OF SEASON REVENUE	-	-	18,891,027	18,841,009	18,675,397	18,757,817	18,891,836	
TOTAL GENERAL FIIND REVENUE	-			-1				
			68,711,761	69,701,442	70,851,640	72,349,162	73,578,338	

NOTI state-	CE OF CRITERIA AND STANDARDS REVIEW. This interim readopted Criteria and Standards. (Pursuant to Education Code	eport was based upon and reviewed using the (EC) sections 33129 and 42130)
	Signed:	Date:
	District Superintendent or Designee	
	CE OF INTERIM REVIEW. All action shall be taken on this repart of the governing board.	ort during a regular or authorized special
Т	e County Superintendent of Schools: This interim report and certification of financial condition are he of the school district. (Pursuant to EC Section 42131)	reby filed by the governing board
	Meeting Date: March 13, 2013	Signed:
CERT	TFICATION OF FINANCIAL CONDITION	President of the Governing Board
X	POSITIVE CERTIFICATION As President of the Governing Board of this school district, I district will meet its financial obligations for the current fiscal	certify that based upon current projections this year and subsequent two fiscal years.
_	QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I district may not meet its financial obligations for the current f	certify that based upon current projections this iscal year or two subsequent fiscal years.
	NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I district will be unable to meet its financial obligations for the subsequent fiscal year.	certify that based upon current projections this remainder of the current fiscal year or for the
(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.

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

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

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

UPPL	EMENTAL INFORMATION		No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	x	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	x	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	х	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	x	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		x

יפטו	EMENTAL INFORMATION (co	ntinued)	No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments of debt agreements?		Х
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2011-12) annual payment? 		х
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	х	
57a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		 If yes, have there been changes since first interim in OPEB liabilities? 	х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		Х
		 If yes, have there been changes since first interim in self- insurance liabilities? 	х	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		×
		Certificated? (Section S8A, Line 1b) Certificated? (Section S8A, Line 1b)		x
		 Classified? (Section S8B, Line 1b) Management/supervisor/confidential? (Section S8C, 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	

DD171	ONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	Х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		х
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	x	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	х	

Printed: 3/4/2013 6:12 PM

3onita Unified Los Angeles County

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

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	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 3)	8300-8599	7,556,627.00	7,879,060.00	3,407,680.76	7,679,060.00	0.00	0.0%
	8600-8799	685,045.00	1,376,296.17	820,305.65	1,376,296.17	0.00	0.0%
4) Other Local Revenue 5) TOTAL, REVENUES	0000	57,441,445.00	58,283,308.02	26,829,451.84	58,283,308.02		gor rine
B. EXPENDITURES							
X	4000 4000	24 400 227 00	31,009,025.29	16.561,863.58	31,009,025,29	0.00	0.0%
1) Certificated Salaries	1000-1999	31,188,227.00	7,128,354.27	3,981,825.72	7,128,354.27	0.00	0.0%
2) Classified Salaries	2000-2999	7,086,100.00	Conditions of	5,681,820.81	10,644,741.29	0.00	0.0%
3) Employee Benefits	3000-3999	10,166,300.00	10,644,741.29	1,036,332.99	1,805,577.16	0.00	0.0%
4) Books and Supplies	4000-4999	1,614,735.61	1,805,577.16	0.0000000000000000000000000000000000000	4,995,450.36	0,00	0.09
5) Services and Other Operating Expenditures	5000-5999	5,149,757.88	4,995,450.36	3,110,265.25		0.00	0.09
6) Capital Outlay	6000-6999	138,800.00	206,061.13	116,185.60	206,061.13	0.00	0.07
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	0.09
9) TOTAL, EXPENDITURES		54,541,784.49	54,996,259.00	30,496,120.75	54,996,259.00		5 2 Sills
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	3 11	2,899,660.51	3,287,049.02	(3,666,668.91)	3,287,049.02		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers	8900-8929	0.00	0,00	0.00	0.00	0.00	0.0%
a) Transfers In b) Transfers Out	7600-7629	0.00		0.00	0.00	0.00	0.09
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	(7,620,711.00	(6,107,064.93)	0.00	(6,107,064.93)	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		(7,620,711.00	(6,107,064.93)	0.00	(6,107,064.93)		

3onita Unified ₋os Angeles County

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

19 64329 0000000 Form O1I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% D Iff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,721,050.49)	(2,820,015.91)	(3,666,668.91)	(2,820,015.91)		
F. FUND BALANCE, RESERVES			2.5					
Beginning Fund Balance 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		
,		9795	0.00	0.00		0.00	0.00	0.0%
d) Other Restatements		3735	11,365,209.22	14,547,589.86		14,547,589.86		
e) Adjusted Beginning Balance (F1c + F1d) 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				90,000,00		90,000,00		
Revolving Cash		9711	90,000.00			52,988.00		
Stores		9712	50,588.00	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 d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	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	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES							
Principal Apportionment				40,407,005,00	41,328,952.85	0.00	0.0
State Aid - Current Year	8011	40,979,032.00	41,328,952.85	16,467,205.03		0.00	0.0
Charter Schools General Purpose Entitlement - State Aid	8015	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	8045	(71,448.00)	(426,782.00)	211,970.43	(426,782.00)	0.00	0.0
Fund (ERAF) Community Redevelopment Funds	8045	(71,448.00)	(420,702.00)	211,370.40	(420,702.00)	0.00	
(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)	0004	0.00	0.00	0.00	0.00	0.00	0.0
Royalties and Bonuses	8081 8082	385,141.00	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	
Less: Non-Revenue Limit (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0,0
Subtotal, Revenue Limit Sources		50,320,737.00	50,366,357.85	22,549,827.29	50,366,357.85	0.00	0.0
Revenue Limit Transfers							
Unrestricted Revenue Limit		and the control of the state of	N N	Parties of			
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				(DE000) (METOD)	According to the	
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
	8097	0.00	0.00	0.00	0.00	0.00	0.0
Properly Taxes Transfers Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0
	0055	49,049,773.00	49,077,951.85	22,549,827.29	49,077,951.85	0.00	0.0
TOTAL, REVENUE LIMIT SOURCES FEDERAL REVENUE		48,048,773,00	48,077,001.00	22,040,021.20	10,011,02110		
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
	8280	0.00	0.00	0.00	0.00	0.00	0.0
Wildlife Reserve Funds		0.00	0.00	0.00	0.00	0.00	0.0
FEMA	8281		0.00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	rational designation	DE CONTRACT

Description	Resource Codes	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)
Sestipuer	3000-3009, 3011- 3024, 3026-3299, 4000-4034, 4036-							
NCLB/IASA	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	E E LE LE LO DE LE LE LE	HETALICES HEID!		450.000.00	0.00	0.00
Other Federal Revenue	All Other	8290	150,000.00	150,000.00	51,638,14	150,000.00	0.00	0.09
TOTAL, FEDERAL REVENUE			150,000.00	150,000.00	51,638.14	150,000.00	0.00	0.09
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan 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						34111/2001
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0,00	0.09
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	0.09
Class Size Reduction, K-3		8434	1,675,044.00	1,675,044.00	418,761.00	1,675,044.00	0.00	0.09
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	0,09
Lottery - Unrestricted and Instructional Materia	als	8560	1,212,214.00	1,273,852.00	409,790.79	1,273,852.00	0.00	0.09
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		in these
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						El Sa
School Community Violence								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dlff (E/B) (F)
Quality Education Investment Act	7400	8590						OM Blood
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%
TOTAL, OTHER STATE REVENUE			7,556,627.00	7,679,060.00	3,407,680.76	7,679,060.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0,00		特量 [38]
Non-Ad Valorem Taxes						0.00	0.00	0.0%
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	0.07
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	35,766.50	0,00		
Penalties and Interest from Delinquent Non-R	evenue							
Limit Taxes		8629	0.00	0.00	0.00	0.00		10000
Sales		2524	0.00	0.00	0,00	0.00	0.00	0.0%
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	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0,00	0.09
All Other Sales		8639		136,100.00	83,630.08	136,100.00	0.00	0.09
Leases and Rentals		8650	136,100.00	200,000.00	28,988.89	200,000.00	0.00	0.09
Interest		8660	200,000.00	0.00	0.00	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of In	vestments	8662	0.00	0.00	0.00			
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	0.09
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	0.09
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	0.09
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%)	Adjustment	8691	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues From Local Source		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

Bonita Unified Los Angeles County

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

19 64329 0000000 Form 01I

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0,00	0.0%
	7111 011107	8799	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others TOTAL, OTHER LOCAL REVENUE		0,00	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	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Description Resource Codes CERTIFICATED SALARIES	Journ	V.y					
CENTRICATED CACAMIEC			# J2 G 500	Providence Assessed Living		0.00	0.0%
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		0.0%
Other Certificated Salaries	1900	35,400.00	31,784.00	15,435.00	31,784.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		31,188,227.00	31,009,025.29	16,561,863.58	31,009,025.29	0.00	0.070
CLASSIFIED SALARIES							
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%
TOTAL, CLASSIFIED SALARIES		7,086,100.00	7,128,354.27	3,981,825.72	7,128,354.27	0.00	0.0%
EMPLOYEE BENEFITS							
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	0.09
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	0.09
Unemployment Insurance	3501-3502	420,067.00	420,568.36	217,537.37	420,568.36	0.00	0.09
Workers' Compensation	3601-3602	1,281,900.00	1,283,156.81	689,849.76	1,283,156.81	0.00	0.09
OPEB, Allocated	3701-3702	951,067.00	951,067.00	707,900.31	951,067.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0,00	0.00	0.09
PERS Reduction	3801-3802	19,776.00	16,164.83	57,732.23	16,164.83	0.00	0.09
Other Employee Benefits	3901-3902	87,149.00	87,938.60	46,403.31	87,938.60	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		10,166,300.00	10,644,741.29	5,681,820.81	10,644,741.29	0.00	0.09
BOOKS AND SUPPLIES							
					040 404 65	0.00	0.09
Approved Textbooks and Core Curricula Materials	4100	302,500.00	The second second	267,848.86	312,424.65	0.00	0.09
Books and Other Reference Materials	4200	6,370.00	W. T. L. W. T. W. W. T. W. W. T. W. W. T. W. W. T. W.		11,813.27	0.00	0.0
Materials and Supplies	4300	1,192,295.92			1,105,085.49 376,253.75	0.00	0.09
Noncapitalized Equipment	4400	113,569.69			0.00	0.00	0.0
Food	4700	0.00			1,805,577.16	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		1,614,735.61	1,805,577.16	1,030,332.88	Headlettine	-	
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0,00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	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	
Insurance	5400-5450	595,000.00	586,840.00	573,034.00	586,840.00	0.00	
Operations and Housekeeping Services	5500	1,842,000.00	1,658,949.62	1,077,503.44	1,658,949.62	0.00	7000
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	594,236.00	402,466.00	1114-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	402,466.00	0.00	
Transfers of Direct Costs	5710	261,800.00	332,125.38		332,125.38	0,00	J = J = J
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		4 077 440 0	1,374,517.10	730,859.27	1,374,517.10	0.00	0.0
Operating Expenditures	5800	1,277,116.60			510,414.61	0.00	
Communications	5900	471,188.00	510,414.0	000,101.02	2.2,77.1.21		
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		5,149,757.8	8 4,995,450.36	3,110,265.25	4,995,450.36	0.00	0.0

	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
200011711211	resource Codes	Oddus						
CAPITAL OUTLAY								
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								0.00
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%
TOTAL, CAPITAL OUTLAY			138,800.00	206,061.13	116,185.60	206,061.13	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirec	t Costs)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0,00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		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		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To Districts or Charter Schools		7212	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	0,00	0.00	0.00	0,00	0.09
To JPAs		7215						
Special Education SELPA Transfers of Apportio To Districts or Charter Schools	6500	7221						Y.
To County Offices	6500	7222				Les Tienters		
To JPAs	6500	7223					Man Sal	
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223			7 7 7 15 15 15 15	Service Com		
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service				0.000.00	1 945 57	3,920.99	0.00	0.09
Debt Service - Interest		7438	1,601.00		1,845.57	10,606.29	0.00	0.0
Other Debt Service - Principal		7439	4,257.00	576 48860	5,034.06	14,527.28	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of			5,858.00	14,527.28	6,879.63	14,527.20	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT C	OSTS							
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		0.00	(139,237.00)	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INC	DIRECT COSTS		(807,994.00		947,17	(807,477.78)	0,00	0,0
TO THE OTHER TO THE PROPERTY OF THE PARTY OF					00 400 400 75	E4 000 0E0 00	0,00	0.0
TOTAL, EXPENDITURES			54,541,784.49	54,996,259.00	30,496,120.75	54,996,259.00	υ,00	1.0.0

s Angeles County		Revenues	, Expenditures, and Cha	anges in Fund Baland	38			1
Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
NTERFUND TRANSFERS								
								1
INTERFUND TRANSFERS IN							0.00	0.0%
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.070
From: Bond Interest and			0.00	0.00	0.00	0.00	0.00	0.0%
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%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00				
INTERFUND TRANSFERS OUT								
		7044	0.00	0.00	0.00	0.00	0.00	0.0%
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00					
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%
		7616	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
			0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT								
OTHER SOURCES/USES								
SOURCES								
State Apportionments		0034	0.00	0.00	0.00	0.00	0.00	0.0%
Emergency Apportionments		8931	0.00					
Proceeds								Ionau
Proceeds from Sale/Lease-		8953	0.00	0.00	0.00	0.00	0.00	0.09
Purchase of Land/Buildings								
Other Sources						0.00	0.00	0.09
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0,0,
Long-Term Debt Proceeds								
Proceeds from Certificates		8971	0.00	0.00	0.00	0.00	0.00	0.0
of Participation		8972	0.00		0.00	0.00	0.00	0.0
Proceeds from Capital Leases		8973	0.00		0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8979	0.00	T Sec		0.00	0.00	0.0
All Other Financing Sources		0070	0.00	100000	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES								
USES								
Transfers of Funds from		7651	0.00	0.00	0.00	0,00	0.00	0.0
Lapsed/Reorganized LEAs		7699	0.00		0.00	0.00	0.00	0.0
All Other Financing Uses		7033	0.00		0.00	0.00	0.00	0.0
(d) TOTAL, USES								
CONTRIBUTIONS				/C 407 DC 4 D	3) 0.0	(6,107,064.93)	0.00	0.0
Contributions from Unrestricted Revenues		8980	(7,620,711.00		-1			0.0
Contributions from Restricted Revenues	,	8990	0.00	on Trail Styles on the Styles				DELEGIO
Transfers of Restricted Balances		8997	0.00					
(e) TOTAL, CONTRIBUTIONS			(7,620,711.00	0) (6,107,064.9	(3)	(0, 107,004.90	4	
TOTAL, OTHER FINANCING SOURCES/US	SES					0 /E 407 0E4 03	0.00	0.0
(a - b + c - d + e)			(7,620,711.0	0) (6,107,064.9	0.0	0 (6,107,064.93	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)
A. REVENUES							
	8010-8099	1,364,152.00	1,377,291.00	0.00	1,377,291.00	0.00	0.0%
1) Revenue Limit Sources	8100-8299	3,346,080.00	3,533,006.36	1,235,549.57	3,533,006.36	0.00	0.0%
2) Federal Revenue		2,002,283.00	2,234,512.00	901,723.36	2,234,512.00	0.00	0.0%
3) Other State Revenue	8300-8599	4,557,801.00	5,423,522.52	2,245,455.65	5,423,522.52	0.00	0.0%
4) Other Local Revenue	8600-8799	The state of the s	12,568,331.88	4,382,728.58	12,568,331.88		
5) TOTAL, REVENUES		11,270,316.00	12,506,551.00	4,002,120.00	19,510,000		
B. EXPENDITURES							
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%
Classified Salaries	2000-2999	3,449,742.00	3,483,387.65	1,825,337.76	3,483,387.65	0.00	0.0%
Classified Salaries Employee Benefits	3000-3999	2,529,146.00	2,666,970.26	1,340,207.81	2,666,970.26	0.00	0.0%
	4000-4999	1,058,064.00	1,322,757.55	355,198.57	1,322,757.55	0.00	0.0%
4) Books and Supplies	5000-5999	4,752,304.00	4,087,378.38	1,997,594.74	4,087,378.38	0.00	0.0%
5) Services and Other Operating Expenditures	6000-6999	50,000.00	20,523.31	20,018.38	20,523.31	0.00	0.0%
Capital Outlay 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		10.5 16.
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(7,660,491.00)	(6,153,608.79)	(4,431,693.43)	(6,153,608.79)		
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers					0.00	0.00	0.0%
a) Transfers in	8900-8929	0.00		0.00	0.00		0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	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		VALSCALOR

Bonita Unified Los Angeles County

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

19 64329 0000000 Form 01I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(39,780.00)	(46,543.86)	(4,431,693.43)	(46,543.86)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance 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%
•			1,018,051.60	1,093,618.34		1,093,618.34		
e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e)	6:		978,271.60	1,047,074.48		1,047,074.48		
Components of Ending Fund Balance a) Nonspendable				0.00		0.00		
Revolving Cash		9711	0.00			0.00		
Stores		9712	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 d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0,00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0,00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description Resource Codes	Object Codes	Orlginal Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES	Journal						
	9						
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	0044	0.00	0.00	0.00	0.00		
Secured Roll Taxes	8041 8042	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes Prior Years' Taxes	8042	0.00	0.00	0.00	0.00		
	8043	0.00	0.00	0.00	0.00		
Supplemental Taxes	8044						
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	8048	0.00	0,00	0.00	0.00	TO A STATE	
Delinquent Taxes	6046	0.00	7. Xun. 1				
Miscellaneous Funds (EC 41604) Royallies and Bonuses	8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes	8082	0,00	0.00	0.00	0.00		
Less: Non-Revenue Limit							
(50%) Adjustment	8089	0.00	0.00	0.00	0.00		
Subtotal, Revenue Limit Sources		0.00	0.00	0.00	0.00		
Revenue Limit Transfers							
Unrestricted Revenue Limit					刘阳 2000年5月		
Transfers - Current Year 0000	8091						
Continuation Education ADA Transfer 2200	8091	0.00	0.00	0.00	0.00	0.00	0.09
Community Day Schools Transfer 2430	8091	0.00	0.00	0.00	0.00	0.00	0.09
Special Education ADA Transfer 6500	8091	1,364,152.00	1,377,291.00	0.00	1,377,291.00	0.00	0.09
All Other Revenue Limit					0.00	0.00	0.00
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
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	0.00	0.0%
Property Taxes Transfers	8097	0.00	0.00	0,00	0.00	0.00	0.09
Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00		
TOTAL, REVENUE LIMIT SOURCES		1,364,152.00	1,377,291.00	0.00	1,377,291.00	0.00	0.0%
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	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		NEW YORK
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%

Prior Years 6355 Special Education Master Plan Current Year 65 Prior Years 65 Home-to-School Transportation 72 Economic Impact Aid 7090 Spec. Ed. Transportation 72 All Other State Apportionments - Current Year All Other State Apportionments - Prior Years Year Round School Incentive Class Size Reduction, K-3	9, 3011- 16-3299, 4, 4036- 2, 4204- 5510 0 0 35 30 3699 3799 4her	8290 8290 8290 8290 8290 8290 8290 8290	0.00 955,809.00 0.00 237,440.00 0.00 52,796.00 0.00 43,522.00 0.00 119,756.00 3,346,080.00	0.00 936,613.24 0.00 234,074.00 0.00 109,055.83 0.00 44,116.00 0.00 121,732.00 3,533,006.36	0.00 398,034.25 0.00 156,436.00 0.00 24,153.83 0.00 0.00 56,438.92 1,235,549.57	0.00 936,613.24 0.00 234,074.00 0.00 109,055.83 0.00 44,116.00 0.00 121,732.00 3,533,006.36	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
NCLB/IASA NCLB: Title I, Part A, Basic Grants Low-Income and Neglected NCLB: Title I, Part D, Local Delinquent Program NCLB: Title II, Part A, Teacher Quality NCLB: Title III, Immigration Education Program NCLB: Title III, Immigration Education Program NCLB: Title III, Limited English Proficient (LEP) Student Program NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP) Vocational and Applied Technology Education Safe and Drug Free Schools Other Federal Revenue TOTAL, FEDERAL REVENUE Other State Apportionments Community Day School Additional Funding Current Year Prior Years ROC/P Entitlement Current Year Prior Years Special Education Master Plan Current Year Prior Years Home-to-School Transportation Economic Impact Aid Spec. Ed. Transportation All Other State Apportionments - Current Year All Other State Apportionments - Current Year All Other State Apportionments - Current Year All Other State Apportionments - Prior Years Year Round School Incentive Class Size Reduction, K-3	6-3299, 4, 4036- 2, 4204- 5510 0 0 55 65 60 10 33 10 36999 3799 1her	8290 8290 8290 8290 8290 8290 8290 8290	955,809.00 0.00 237,440.00 0.00 52,796.00 0.00 43,522.00 0.00 119,756.00 3,346,080.00	936,613.24 0.00 234,074.00 0.00 109,055.83 0.00 44,116.00 0.00 121,732.00 3,533,006.36	398,034.25 0.00 156,436.00 0.00 24,153.83 0.00 0.00 0.00 56,438.92 1,235,549.57	936,613.24 0.00 234,074.00 0.00 109,055.83 0.00 44,116.00 0.00 121,732.00 3,533,006.36	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0% 0.0% 0.0% 0.09 0.09 0.09 0.09
NCLB/IASA 4139, 426 4215, NCLB: Title I, Part A, Basic Grants Low-Income and Neglected NCLB: Title II, Part D, Local Delinquent Program NCLB: Title III, Immigration Education Program NCLB: Title III, Limited English Proficient (LEP) Student Program NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP) Vocational and Applied Technology Education Safe and Drug Free Schools Other Federal Revenue TOTAL, FEDERAL REVENUE Other State Apportionments Community Day School Additional Funding Current Year Prior Years ROC/P Entitlement Current Year Prior Years Special Education Master Plan Current Year Prior Years Home-to-School Transportation Economic Impact Aid Spec. Ed. Transportation All Other State Apportionments - Current Year All Other State Apportionments - Prior Years All Other State Reduction, K-3	2, 4204- 5510 0 0 25 55 51 33 10 33699 33799 ther	8290 8290 8290 8290 8290 8290 8290 8290	955,809.00 0.00 237,440.00 0.00 52,796.00 0.00 43,522.00 0.00 119,756.00 3,346,080.00	936,613.24 0.00 234,074.00 0.00 109,055.83 0.00 44,116.00 0.00 121,732.00 3,533,006.36	398,034.25 0.00 156,436.00 0.00 24,153.83 0.00 0.00 0.00 56,438.92 1,235,549.57	936,613.24 0.00 234,074.00 0.00 109,055.83 0.00 44,116.00 0.00 121,732.00 3,533,006.36	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0% 0.0% 0.0% 0.09 0.09 0.09 0.09
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected NCLB: Title I, Part D, Local Delinquent Program NCLB: Title II, Part A, Teacher Quality NCLB: Title III, Immigration Education Program A2 NCLB: Title III, Limited English Proficient (LEP) Student Program NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP) Vocational and Applied Technology Education Safe and Drug Free Schools Other Federal Revenue TOTAL, FEDERAL REVENUE Other State Apportionments Community Day School Additional Funding Current Year Prior Years ROC/P Entitlement Current Year Prior Years Special Education Master Plan Current Year Prior Years Home-to-School Transportation Economic Impact Aid Spec. Ed. Transportation All Other State Apportionments - Current Year All Other State Apportionments - Current Year All Other State Apportionments - Prior Years All Other State Apportionments - Current Year All Other State Apportionments - Prior Years All Other State Apportionments - Prior Years Year Round School Incentive Class Size Reduction, K-3	0 25 35 31 33 30 33 30 30 6360	8290 8290 8290 8290 8290 8290 8290 8290	955,809.00 0.00 237,440.00 0.00 52,796.00 0.00 43,522.00 0.00 119,756.00 3,346,080.00	0.00 234,074.00 0.00 109,055.83 0.00 44,116.00 0.00 121,732.00 3,533,006.36	0.00 156,436.00 0.00 24,153.83 0.00 0.00 0.00 56,438.92 1,235,549.57	0.00 234,074.00 0.00 109,055.83 0.00 44,116.00 0.00 121,732.00 3,533,006.36	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.09 0.09 0.09 0.09
Low-Income and Neglected NCLB: Title I, Part D, Local Delinquent Program NCLB: Title III, Part A, Teacher Quality NCLB: Title III, Immigration Education Program A20 NCLB: Title III, Limited English Proficient (LEP) Student Program NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP) Vocational and Applied Technology Education Safe and Drug Free Schools Other Federal Revenue TOTAL, FEDERAL REVENUE Other State Apportionments Community Day School Additional Funding Current Year Prior Years ROC/P Entitlement Current Year Prior Years Special Education Master Plan Current Year Prior Years Home-to-School Transportation Economic Impact Aid Spec. Ed. Transportation All Other State Apportionments - Current Year All Other State Apportionments - Current Year All Other State Apportionments - Prior Years Year Round School Incentive Class Size Reduction, K-3	25 25 26 27 28 28 28 29 29 29 20 20 20 20 20 20 20 20 20 20 20 20 20	8290 8290 8290 8290 8290 8290 8290 8311 8319	0.00 237,440.00 0.00 52,796.00 0.00 43,522.00 0.00 119,756.00 3,346,080.00	0.00 234,074.00 0.00 109,055.83 0.00 44,116.00 0.00 121,732.00 3,533,006.36	0.00 156,436.00 0.00 24,153.83 0.00 0.00 0.00 56,438.92 1,235,549.57	0.00 234,074.00 0.00 109,055.83 0.00 44,116.00 0.00 121,732.00 3,533,006.36	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.09 0.09 0.09 0.09
Program 300 NCLB: Title III, Part A, Teacher Quality 400 NCLB: Title III, Immigration Education Program 420 NCLB: Title III, Limited English Proficient (LEP) Student Program 420 NCLB: Title III, Limited English Proficient (LEP) Student Program 420 NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP) 460 Vocational and Applied Technology Education 3500-3700-3700-3700 Other Federal Revenue All Community Program (PCSGP) 3700-3700-3700-3700-3700-3700-3700-3700	30 30 30 30 30 30 30 6360	8290 8290 8290 8290 8290 8290 8290	237,440.00 0.00 52,796.00 0.00 43,522.00 0.00 119,756.00 3,346,080.00 0.00	234,074.00 0.00 109,055.83 0.00 44,116.00 0.00 121,732.00 3,533,006.36	156,436.00 0.00 24,153.83 0.00 0.00 0.00 56,438.92 1,235,549.57	234,074.00 0.00 109,055.83 0.00 44,116.00 0.00 121,732.00 3,533,006.36	0.00 0.00 0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
NCLB: Title II, Part A, Teacher Quality NCLB: Title III, Immigration Education Program NCLB: Title III, Limited English Proficient (LEP) Student Program NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP) Vocational and Applied Technology Education Safe and Drug Free Schools Other Federal Revenue TOTAL, FEDERAL REVENUE Other State Apportionments Community Day School Additional Funding Current Year Prior Years ROC/P Entitlement Current Year Prior Years Special Education Master Plan Current Year Prior Years Home-to-School Transportation Economic Impact Aid Spec. Ed. Transportation All Other State Apportionments - Current Year All Other State Apportionments - Current Year All Other State Apportionments - Prior Years All Other State Apportionments - Prior Years All Other State Apportionments - Prior Years Year Round School Incentive Class Size Reduction, K-3	30 30 30 30 30 30 30 6360	8290 8290 8290 8290 8290 8290 8290	237,440.00 0.00 52,796.00 0.00 43,522.00 0.00 119,756.00 3,346,080.00 0.00	234,074.00 0.00 109,055.83 0.00 44,116.00 0.00 121,732.00 3,533,006.36	156,436.00 0.00 24,153.83 0.00 0.00 0.00 56,438.92 1,235,549.57	234,074.00 0.00 109,055.83 0.00 44,116.00 0.00 121,732.00 3,533,006.36	0.00 0.00 0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
NCLB: Title III, Immigration Education Program 42 NCLB: Title III, Limited English Proficient (LEP) Student Program 42 NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP) 46 Vocational and Applied Technology Education 3500- Safe and Drug Free Schools 3700- Other Federal Revenue All C TOTAL, FEDERAL REVENUE Other State Apportionments Community Day School Additional Funding Current Year 24 Prior Years 24 ROC/P Entitlement Current Year 6355 Special Education Master Plan Current Year 65 Prior Years 65 Home-to-School Transportation 72 All Other State Apportionments - Current Year All Other State Apportionments - Current Year All Other State Apportionments - Prior Years Year Round School Incentive Class Size Reduction, K-3	33 30 33 33 33 39 30 30 30 6360	8290 8290 8290 8290 8290 8290	0.00 52,796.00 0.00 43,522.00 0.00 119,756.00 3,346,080.00	0.00 109,055.83 0.00 44,116.00 0.00 121,732.00 3,533,006.36	0.00 24,153.83 0.00 0.00 0.00 56,438.92 1,235,549.57	0.00 109,055.83 0.00 44,116.00 0.00 121,732.00 3,533,006.36	0.00 0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0% 0.0%
Program NCLB: Title III, Limited English Proficient (LEP) Student Program NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP) Vocational and Applied Technology Education Safe and Drug Free Schools Other Federal Revenue TOTAL, FEDERAL REVENUE Other State Apportionments Community Day School Additional Funding Current Year Prior Years Special Education Master Plan Current Year Prior Years Special Education Master Plan Current Year Prior Years Home-to-School Transportation Economic Impact Aid Spec. Ed. Transportation All Other State Apportionments - Current Year All Other State Apportionments - Current Year All Other State Apportionments - Prior Years Year Round School Incentive Class Size Reduction, K-3	30 3699 3799 Ither 30 30	8290 8290 8290 8290 8290	52,796.00 0.00 43,522.00 0.00 119,756.00 3,346,080.00 0.00	109,055.83 0.00 44,116.00 0.00 121,732.00 3,533,006.38	24,153.83 0.00 0.00 0.00 56,438.92 1,235,549.57	109,055.83 0.00 44,116.00 0.00 121,732.00 3,533,006.36	0.00 0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0% 0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program 42 NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP) 46 Vocational and Applied Technology Education 3500- Safe and Drug Free Schools 3700- Other Federal Revenue All C TOTAL, FEDERAL REVENUE Other State Apportionments Community Day School Additional Funding Current Year 24 Prior Years 24 ROC/P Entitlement Current Year 6355 Special Education Master Plan Current Year 65 Prior Years 65 Home-to-School Transportation 72 All Other State Apportionments - Current Year All C All Other State Apportionments - Current Year All C All Other State Apportionments - Prior Years 410 Class Size Reduction, K-3	3699 3799 ther 30 30	8290 8290 8290 8290 8311 8319	0.00 43,522.00 0.00 119,756.00 3,346,080.00	0.00 44,116.00 0.00 121,732.00 3,533,006.36	0.00 0.00 0.00 56,438.92 1,235,549.57	0.00 44,116.00 0.00 121,732.00 3,533,006.36	0.00 0.00 0.00 0.00 0.00	0.09 0.09 0.09 0.09
Student Program A2 NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP) Vocational and Applied Technology Education Safe and Drug Free Schools Other Federal Revenue TOTAL, FEDERAL REVENUE Other State Apportionments Community Day School Additional Funding Current Year Prior Years ROC/P Entitlement Current Year Prior Years Special Education Master Plan Current Year Prior Years Special Education Master Plan Current Year Prior Years Home-to-School Transportation Economic Impact Aid Spec. Ed. Transportation All Other State Apportionments - Current Year All Other State Apportionments - Prior Years Year Round School Incentive Class Size Reduction, K-3	3699 3799 ther 30 30	8290 8290 8290 8290 8311 8319	0.00 43,522.00 0.00 119,756.00 3,346,080.00	0.00 44,116.00 0.00 121,732.00 3,533,006.36	0.00 0.00 0.00 56,438.92 1,235,549.57	0.00 44,116.00 0.00 121,732.00 3,533,006.36	0.00 0.00 0.00 0.00 0.00	0.09 0.09 0.09 0.09
Grant Program (PCSGP) Vocational and Applied Technology Education 3500- Safe and Drug Free Schools Other Federal Revenue TOTAL, FEDERAL REVENUE Other State Apportionments Community Day School Additional Funding Current Year Prior Years ROC/P Entitlement Current Year Prior Years Special Education Master Plan Current Year Prior Years Special Education Master Plan Current Year Prior Years 65 Home-to-School Transportation Economic Impact Aid Spec. Ed. Transportation All Other State Apportionments - Current Year All Other State Apportionments - Prior Years Year Round School Incentive Class Size Reduction, K-3	3699 3799 Ither 30 30	8290 8290 8290 8311 8319	43,522.00 0.00 119,756.00 3,346,080.00 0.00	44,116.00 0.00 121,732.00 3,533,006.36 0.00	0.00 0.00 56,438.92 1,235,549.57	44,116.00 0.00 121,732.00 3,533,006.36	0.00 0.00 0.00 0.00	0.09
Vocational and Applied Technology Education Safe and Drug Free Schools Other Federal Revenue All C TOTAL, FEDERAL REVENUE Other State Apportionments Community Day School Additional Funding Current Year Prior Years 24 ROC/P Entitlement Current Year Frior Years Special Education Master Plan Current Year Prior Years 655 Special Education Master Plan Current Year Frior Years 656 Home-to-School Transportation Economic Impact Aid Spec. Ed. Transportation 77 All Other State Apportionments - Current Year All Cher State Apportionments - Prior Years Year Round School Incentive Class Size Reduction, K-3	3699 3799 Ither 30 30	8290 8290 8290 8311 8319	43,522.00 0.00 119,756.00 3,346,080.00 0.00	0.00 121,732.00 3,533,006.36 0.00	0.00 56,438.92 1,235,549.57	0.00 121,732.00 3,533,006.36	0.00	0.09
Safe and Drug Free Schools Other Federal Revenue All C TOTAL, FEDERAL REVENUE Other State Apportionments Community Day School Additional Funding Current Year Prior Years 24 ROC/P Entitlement Current Year 6355 Prior Years Special Education Master Plan Current Year Prior Years 65 Prior Years 65 Special Education Master Plan Current Year 65 Prior Years 65 Home-to-School Transportation 72 All Other State Apportionments - Current Year All Other State Apportionments - Prior Years Year Round School Incentive Class Size Reduction, K-3	3799 ther 30 30	8290 8290 8311 8319	119,756.00 3,346,080.00 0.00	121,732.00 3,533,006.36 0.00 0.00	56,438.92 1,235,549.57 0.00	121,732.00 3,533,006.36	0.00	0.09
Other Federal Revenue TOTAL, FEDERAL REVENUE OTHER STATE REVENUE Other State Apportionments Community Day School Additional Funding Current Year Prior Years 24 ROC/P Entitlement Current Year Frior Years Special Education Master Plan Current Year Frior Years 65 Prior Years 65 Home-to-School Transportation Economic Impact Aid Spec. Ed. Transportation 72 All Other State Apportionments - Current Year All Other State Apportionments - Prior Years Year Round School Incentive Class Size Reduction, K-3	30 30 6360	8290 8311 8319	3,346,080.00 0.00 0.00	3,533,006.36 0.00	1,235,549.57	3,533,006.36	0.00	0.09
TOTAL, FEDERAL REVENUE Other State Apportionments Community Day School Additional Funding Current Year 24 Prior Years 24 ROC/P Entitlement Current Year 6355 Special Education Master Plan Current Year 65 Prior Years 65 Home-to-School Transportation 72 Economic Impact Aid 7090 Spec. Ed. Transportation 73 All Other State Apportionments - Current Year All Other State Apportionments - Prior Years Year Round School Incentive Class Size Reduction, K-3	30 30 6360	8311 8319	0.00	0.00	0.00	0.00	0.00	0.09
Other State Apportionments Community Day School Additional Funding Current Year 24 Prior Years 24 ROC/P Entitlement Current Year 6355 Prior Years 6355 Special Education Master Plan Current Year 65 Prior Years 65 Home-to-School Transportation 72 All Other State Apportionments - Current Year All Other State Apportionments - Prior Years Year Round School Incentive Class Size Reduction, K-3	30 6360	8319	0.00	0.00				
Other State Apportionments Community Day School Additional Funding Current Year 24 Prior Years 24 ROC/P Entitlement Current Year 6355 Prior Years 6355 Special Education Master Plan Current Year 65 Prior Years 65 Home-to-School Transportation 72 Economic Impact Aid 7090 Spec. Ed. Transportation 72 All Other State Apportionments - Current Year All Other State Apportionments - Prior Years Year Round School Incentive Class Size Reduction, K-3	30 6360	8319	0.00	0.00				
Community Day School Additional Funding Current Year 24 Prior Years 24 ROC/P Entitlement Current Year 6355 Prior Years 6355 Special Education Master Plan Current Year 65 Prior Years 65 Home-to-School Transportation 72 Economic Impact Aid 7090 Spec. Ed. Transportation 72 All Other State Apportionments - Current Year All Other State Apportionments - Prior Years Year Round School Incentive Class Size Reduction, K-3	30 6360	8319	0.00	0.00				
Current Year 24 Prior Years 24 ROC/P Entitlement 6355 Current Year 6355 Special Education Master Plan 65 Current Year 65 Prior Years 65 Home-to-School Transportation 72 Economic Impact Aid 7090 Spec. Ed. Transportation 72 All Other State Apportionments - Current Year All Other State Apportionments - Prior Years Year Round School Incentive Class Size Reduction, K-3	30 6360	8319	0.00	0.00				
Prior Years 24 ROC/P Entitlement Current Year 6355 Prior Years 6355 Special Education Master Plan Current Year 655 Prior Years 655 Home-to-School Transportation 72 Economic Impact Aid 7090 Spec. Ed. Transportation 72 All Other State Apportionments - Current Year All Other State Apportionments - Prior Years Year Round School Incentive Class Size Reduction, K-3	30 6360				0.00	0.00	0.00	
ROC/P Entitlement Current Year 6355 Prior Years 6355 Special Education Master Plan Current Year 655 Prior Years 655 Home-to-School Transportation 72 Economic Impact Aid 7090 Spec. Ed. Transportation 72 All Other State Apportionments - Current Year All Other State Apportionments - Prior Years Year Round School Incentive Class Size Reduction, K-3	6360	8311	0.00					0.0
Current Year 6355 Prior Years 6355 Special Education Master Plan Current Year 65 Prior Years 65 Home-to-School Transportation 72 Economic Impact Aid 7090 Spec. Ed. Transportation 72 All Other State Apportionments - Current Year All Other State Apportionments - Prior Years Year Round School Incentive Class Size Reduction, K-3		8311	0.00					0.00
Special Education Master Plan Current Year 65 Prior Years 65 Home-to-School Transportation 72 Economic Impact Aid 7090 Spec. Ed. Transportation 72 All Other State Apportionments - Current Year All Other State Apportionments - Prior Years Year Round School Incentive Class Size Reduction, K-3	0000			0.00	0,00	0.00	0.00	0.0
Current Year Prior Years 65 Home-to-School Transportation 72 Economic Impact Aid Spec. Ed. Transportation 73 All Other State Apportionments - Current Year All Other State Apportionments - Prior Years Year Round School Incentive Class Size Reduction, K-3	6360	8319	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years 65 Home-to-School Transportation 72 Economic Impact Aid 7090 Spec. Ed. Transportation 72 All Other State Apportionments - Current Year All Other State Apportionments - Prior Years Year Round School Incentive Class Size Reduction, K-3	00	8311	0.00	0.00	0.00	0.00	0.00	0.0
Home-to-School Transportation 72 Economic Impact Aid 7090 Spec. Ed. Transportation 72 All Other State Apportionments - Current Year All Other State Apportionments - Prior Years Year Round School Incentive Class Size Reduction, K-3		8319	0.00	0.00	0.00	0.00	0.00	0.0
Economic Impact Aid Spec. Ed. Transportation All Other State Apportionments - Current Year All Other State Apportionments - Prior Years Year Round School Incentive Class Size Reduction, K-3		8311	499,150.00	526,134.00	289,373.00	526,134.00	0.00	0.0
Spec. Ed. Transportation 72 All Other State Apportionments - Current Year All Other State Apportionments - Prior Years Year Round School Incentive Class Size Reduction, K-3		8311	447,372.00	421,679.00	178,924.00	421,679.00	0.00	0.0
All Other State Apportionments - Current Year All Other State Apportionments - Prior Years Year Round School Incentive Class Size Reduction, K-3		8311	263,477.00	258,208.00	142,016.00	258,208.00	0.00	0.0
All Other State Apportionments - Prior Years Year Round School Incentive Class Size Reduction, K-3		8311	0.00		0.00	0.00	0.00	0.0
Year Round School Incentive Class Size Reduction, K-3		8319	0.00	0.00	0.00	0.00	0.00	0.0
Class Size Reduction, K-3	(1101	8425	0.00		0.00	0.00	0.00	0.0
		8434	0.00	1.01.51341.383.003	0.00	0,00		
Obited Manufallian Department		8520	0.00		0.00	0.00	0.00	0.0
Child Nutrition Programs Mandated Costs Reimbursements		8550	0.00		0.00	0.00	0.00	0,0
Lottery - Unrestricted and Instructional Materia		8560	243,984.00		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
•	250	8590	0.00	0.00	0.00	0.00	0.00	0.0
0011001 20001 2001 2001 2001	10	8590	0.00	0.00	0.00	0.00	0.00	0.0
, mor contact = margin = margin ;	30	8590	0.00	0.00	0.00	0.00	0.00	0.0
Charter Commercial Com	-6690	8590	0.00	0.00	0.00	0.00	0.00	0.0
Diagn wood on to be a second	240	8590	0.00	0.00	0.00	0.00	0.00	0.0
•	200	8590	0.00	0.00	0.00	0.00	0.00	0.0
School Community Violence			0.00	0.00	0.00	0.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Quality Education Investment Act	7400	8590	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%
TOTAL, OTHER STATE REVENUE	,		2,002,283.00	2,234,512.00	901,723.36	2,234,512.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes				0.00	0.00	0,00	0.00	0.0%
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	0.075
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-Re Limit Taxes	evenue	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0,00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	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 Inv	vestments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0,00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	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	6.00		
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							0.00	0.0%
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	0.0%
From JPAs	6360	8793	0.00		0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	****					0.00	0.00	0.09/
From Districts or Charter Schools	All Other	8791	0.00		0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%

Bonita Unified Los Angeles County

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

19 64329 0000000 Form 01

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Ottlei	8799	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others OTAL, OTHER LOCAL REVENUE		0,00	4,557,801.00	5,423,522.52	2,245,455.65	5,423,522.52	0.00	0.0%
TOTAL REVENUES			11,270,316.00	12,568,331.88	4,382,728.58	12,568,331.88	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	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
Description	00000	307					
CERTIFICATED SALARIES						00000000	00.02494
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%
TOTAL, CERTIFICATED SALARIES		6,108,836.00	6,158,682.74	3,234,530.69	6,158,682.74	0.00	0.0%
CLASSIFIED SALARIES		i i					
				050 064 40	1.627,865.55	0.00	0.0%
Classified Instructional Salaries	2100	1,631,012.00	1,627,865.55	856,964.12	1,311,122.00	0.00	0.0%
Classified Support Salaries	2200	1,302,122.00	1,311,122.00	680,021.90	197,679.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	197,679.00	197,679.00	90,583.25		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%
TOTAL, CLASSIFIED SALARIES		3,449,742.00	3,483,387.65	1,825,337.76	3,483,387.65	0.00	0.07
EMPLOYEE BENEFITS							
		504 404 00	506,818.88	266,638.17	506,818.88	0.00	0.0%
STRS	3101-3102	504,494.00	324,916.20	181,481.63	324,916.20	0.00	0.09
PERS	3201-3202	318,149.00	336,037.05	169,521.88	336,037.05	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	331,251.00	986,960.25	456,508.02	986,960.25	0.00	0.09
Health and Welfare Benefits	3401-3402	869,660.00	105,827.59	53,135.53	105,827.59	0.00	0.09
Unemployment Insurance	3501-3502	104,947.00	323,835.03	169,901.62	323,835.03	0.00	0.09
Workers' Compensation	3601-3602	320,215.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00		0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00		47,534.62	0.00	0.0
PERS Reduction	3801-3802	44,673.00	47,534.62	25,480.91	35,040.64	0.00	0.0
Other Employee Benefits	3901-3902	35,757.00	500000000000000000000000000000000000000	17,540.05		0.00	0.0
TOTAL, EMPLOYEE BENEFITS		2,529,146.00	2,666,970.26	1,340,207.81	2,666,970.26	0.00	0.0
BOOKS AND SUPPLIES							
	4400	43,984.00	257,190.76	3,484.46	257,190.76	0.00	0.0
Approved Textbooks and Core Curricula Materials	4100	0.00		0.00	74.00	0.00	0.0
Books and Other Reference Materials	4200	977,713.00		290,793.64	933,751.66	0.00	0.0
Materials and Supplies	4300	36,367.00			131,741.13	0.00	0.0
Noncapitalized Equipment	4400	0.00			0.00	0.00	0.0
Food	4700	1,058,064.00			1,322,757.55	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		1,058,004.00	1,522,107.00	300,100,00			
SERVICES AND OTHER OPERATING EXPENDITURES							
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	
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	
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	224,500.00	45,889.00	162,449.04	45,889.00	0.00	
Transfers of Direct Costs	5710	(261,800.00	(332,125.38	(124,990.76)	(332,125.38)	0.00	
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					4 045 004 70	0.00	0.0
Operating Expenditures	5800	1,672,808.00	D. PARCE	1202223022			
Communications	5900	16,500.00	20,500.00	8,990.97	20,500.00	0.00	0.0
TOTAL, SERVICES AND OTHER					4,087,378.38	0,00	0.0

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements 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	0200						
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	0.09
Equipment Replacement	6500	10,000.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		50,000.00	20,523.31	20,018.38	20,523.31	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Tuition							
Tuition for Instruction Under Interdistrict Attendance Agreements	7110	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools	7130	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Payments to County Offices	7142	150,000.00	150,000.00	42,481.23	150,000.00	0.00	0.09
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.00	0,00	0.00	0.0%
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apportionments					0.00	0.00	0.09
To Districts or Charter Schools 6500	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices 6500	7222	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
To County Offices 6360	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs 6360	7223	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments All Other	7221-7223	0.00	0.00	0.00	0.00	0,00	0.09
All Other Transfers	7281-7283	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		314,000.00	314,000.00	42,481.23	314,000.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			111-11-1140-				
Top of any of ladical Cooks	7310	668,715.00	668,240.78	(947.17)	668,240.78	0.00	0.09
Transfers of Indirect Costs	7310	0.00		0.00	0.00	0.00	0.09
Transfers of Indirect Costs - Interfund TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	7350	668,715.00		(947.17)		0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		300,7 10.00		1			
TOTAL, EXPENDITURES		18,930,807.00	18,721,940.67	8,814,422.01	18,721,940.67	0.00	0.09

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

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dlff (E/B) (F)
Description NTERFUND TRANSFERS	Resource Codes	00400						
INTERFUND TRANSFERS IN								
interest of the manual and manual							0.00	0.09
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0,00	0.09
From: Bond Interest and		8914	0.00	0.00	0.00	0.00		
Redemption Fund Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		00.0	0.00	0.00	0.00	0.00	0.00	0.0%
A Control of the Cont								
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0,00	0.00	0.09
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/		7040	0.00	0.00	0.00	0.00	0.00	0.0
County School Facilities Fund		7613 7615	0.00	0.00	0.00	0.00	0.00	0.00
To: Deferred Maintenance Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00
To: Cafeteria Fund		7619	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT		7010	0.00	0.00	0.00	0.00	0,00	0.0
OTHER SOURCES/USES								
SOURCES								
SSSROES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease-							2.22	
Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources								
Transfers from Funds of		8965	0.00	0.00	0.00	0.00	0.00	0.0
Lapsed/Reorganized LEAs		0500	0.00					
Long-Term Debt Proceeds Proceeds from Certificates				- 0.00	-0,00	0.00	0.00	0.0
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	0.0
Proceeds from Lease Revenue Bonds		8973	0.00		0.00	0,00	0.00	0.0
All Other Financing Sources		8979	0.00		0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0,00	0.00				
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0,00	0.00	0.00	0.00	0,00	0.0
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	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	SALED	02092409	0.00	0,00	0.0
Transfers of Restricted Balances		8997	0.00		0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			7,620,711.00	6,107,064.93	0.00	6,107,064.93	0.00	0.0
Turk particular and a second an	:P							
TOTAL, OTHER FINANCING SOURCES/USE (a - b + c - d + e)	6		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

Printed: 3/4/2013 5:47 PM

Description Re		bject odes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources	8010	0-8099	50,413,925.00	50,455,242.85	22,549,827.29	50,455,242.85	0.00	0.0%
2) Federal Revenue	8100	0-8299	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	0-8599	9,558,910.00	9,913,572.00	4,309,404.12	9,913,572.00	0.00	0.0%
4) Other Local Revenue		0-8799	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		THE I
B. EXPENDITURES								
4) Codificated Solorion	1000	0-1999	37,297,063.00	37,167,708.03	19,796,394.27	37,167,708.03	0.00	0.0%
1) Certificated Salaries		0-2999	10,535,842.00	10,611,741.92	5,807,163.48	10,611,741.92	0.00	0.0%
2) Classified Salaries		0-3999	12,695,446.00	13,311,711.55	7,022,028.62	13,311,711.55	0.00	0.0%
3) Employee Benefits		0-4999	2,672,799.61	3,128,334.71	1,391,531.56	3,128,334.71	0.00	0.0%
Books and Supplies Services and Other Operating Expenditures		0-5999	9,902,061.88	9,082,828.74	5,107,859.99	9,082,828.74	0.00	0.0%
		0-6999	188,800.00	226,584.44	136,203.98	226,584.44	0.00	0.0%
Capital Outlay Other Outgo (excluding Transfers of Indirect Capital)	7100	0-7299 0-7499	319,858.00	328,527.28	49,360.86	328,527.28	0.00	0.0%
Costs) 8) Other Outgo - Transfers of Indirect Costs		0-7399	(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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	7		(4,760,830.49)	(2,866,559.77)	(8,098,362.34)	(2,866,559.77)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers in	890	0-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		0-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	893	0-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	763	30-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	898	30-8999	0,00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USE	S		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 Resc	ource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,760,830.49)	(2,866,559.77)	(8,098,362.34)	(2,866,559.77)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance 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		
Components of Ending Fund Balance a) Nonspendable			00 000 00	90,000,00		90.000.00		
Revolving Cash		9711	90,000.00			52,988.00		
Stores		9712	50,588.00			0.00		
Prepaid Expenditures		9713	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	Maria Value	essaj eju

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

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES						1	
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 Enlittement - 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			74 005 00	36,063.35	74,085.00	0.00	0.09
Homeowners' Exemptions	8021	74,085.00	74,085.00	0.00	0.00	0.00	0.09
Timber Yield Tax	8022	0.00	50,289.00	49,631.92	50,289.00	0.00	0.0
Other Subventions/In-Lieu Taxes	8029	0.00	50,269.00	40,001.02			
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				044 070 43	(426,782.00)	0.00	0.0
Fund (ERAF)	8045	(71,448.00)	(426,782.00)	211,970.43	(420,762.00)	0.00	
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			0.00	0,00	0.00	0.00	0.0
(50%) Adjustment	8089	0.00				0.00	0.0
Subtotal, Revenue Limit Sources		50,320,737.00	50,366,357.85	22,549,827.29	50,366,357.85	0.00	0.0
Revenue Limil Transfers							
Unrestricted Revenue Limit			(4.077.004.00)	0.00	(1,377,291.00)	0.00	0.0
Transfers - Current Year 0000	8091	(1,364,152.00		0.00	0.00	0.00	0.0
Continuation Education ADA Transfer 2200	8091	0.00		0.00	0.00	0.00	0.0
Community Day Schools Transfer 2430	8091	1,364,152.00		0.00	1,377,291.00	0.00	0.0
Special Education ADA Transfer 6500	8091	1,364,152.00	1,077,201.00				
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	
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	
Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	
TOTAL, REVENUE LIMIT SOURCES		50,413,925.00	50,455,242.85	22,549,827.29	50,455,242.85	0.00	0.0
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0
Maintenance and Operations 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	0.0	0.00	0.00	0.00	0.00	0.0
Wildlife Reserve Funds	8280	0.0	0.00	0.00	0.00	0.00	0.0
FEMA	8281	0.0	0.00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs	8285	0.0	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from Federal Sources	8287	0.0	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

December 1	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
escription	3000-3009, 3011-	40449	X.Y.	1.			CAY.	
	3024, 3026-3299, 4000-4034, 4036-				ž. (
1101 D#14 D4	4139, 4202, 4204- 4215, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0
NCLB/IASA	4215, 5510	0230						
NCLB: Tille 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	0.09
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, Immigralion Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0
NCLB: Title III, Limited English Proficient (LEP)					74 (57 - 544 57 57 57		0.00	0.0
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
TOTAL, FEDERAL REVENUE			3,496,080.00	3,683,006.36	1,287,187.71	3,683,006.36	0.00	0.0
OTHER STATE REVENUE								
Other State Apportionments					/2			
Community Day School Additional Funding	0.420	8311	0.00	0.00	0.00	0.00	0.00	0.0
Current Year	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	2430	0319	0.00	0.00				
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						0.00	0.00	0.0
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	526,134.00	0.00	0.0
Home-to-School Transportation	7230	8311	499,150.00	526,134.00	289,373.00	421,679.00	0.00	0.0
Economic Impact Aid	7090-7091	8311	447,372.00	421,679.00	178,924.00	258,208.00	0.00	0.0
Spec. Ed. Transportation	7240	8311	263,477.00		0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year		8311	0.00		0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	WARRANGE P.	0.00	0.00	0.00	0.0
Year Round School Incentive		8425	0.00	- Description	418,761.00	1,675,044.00	0.00	0.0
Class Size Reduction, K-3		8434	1,675,044.00	227724	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	15-6183-618.0518	3/4/1/2012/5	30,273.00	0.00	0.0
Mandated Costs Reimbursements		8550	1.00	11771-04170777777-5174-94		1,582,042.00	0.00	0.0
Lottery - Unrestricted and Instructional Materi	ŧ	8560	1,456,198.00	1,362,042.00	47 1,070.01	(Jeegle Janes		
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00			0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	TE 180	State Section	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00			TOTAL TOTAL	0.00	0.0
School Based Coordination Program	7250	8590	0.00	927598		0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590	0.00	0.0000			0.00	
Charter School Facility Grant	6030	8590	0.00	VCC-25	5290000	0.00	0.00	
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00				0.00	020
Healthy Start	6240	8590	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	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0

Cuesting Education Investment Act	Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Al Cher State Revenue								0.00	0.0%
OTHER LOCAL REVENUE	·					2,778,086.75	5,420,192.00	0,00	0.0%
The Fire NoAn Review The Period Private of Private of Private of Investments The Period Private of Investment The Period Private of Investments The Period Private o	A PARTIE DE LA CONTRACTOR DE L'AUTONNO DE L'	All Other	0000					0,00	0.0%
Cher Local Revenue County and Delitel Taxes County and Delite Taxes County and Delitel Taxes	52-100-1111			9,000,910.00	0,010,012.00	Massive	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
County and District Taxee Secured Roll Secured Roll Prior Yeary Taxee 8815 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	STREK LOOKE REVENUE			ľ					
Securation Role 8515 0.00 0.0									
Prior Years' Taxes			8615	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes 8618	Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Subpremental states	Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Potential Pote	Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Other Content laces	Non-Ad Valorem Taxes						0.00	2.00	0.00
Community Redevelopment Funds Not Subject to RL Deduction Penalties and Interest from Delinquent Non-Revenue Limit Taxes Sales Sales Sales Grapiment/Supplies Sales Sales Grapiment/Supplies Sales Grapiment/Supplies Sales Sales Grapiment/Supplies S	Parcel Taxes		8621						0.0%
Not Subject to RL Deduction	Other		8622	0.00	0.00	0.00	0,00	0.00	0.0%
Penaltiss and interest from Delinquent Non-Revenue Limit Taxes Sales Sales GEquipment/Supplies Sales of Equipment/Supplies Sales Sales Sales of Equipment/Supplies Sales Sales Sales of Equipment/Supplies Sales S			8625	0.00	0.00	35.766.50	0.00	0,00	0.0%
Limit Taxes	Not Subject to RL Deduction		8623	0.00	0.55	30,1 33,53			
Sale of Equipment/Supplies 8831		on-Revenue	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications 8632 0.00			0634	0.00	0.00	0.00	0.00	0.00	0.0%
Safe of Publications Safe									0.0%
All Other Sales 8639 0.00									0.0%
Leases and Rentals									0.0%
Designation									0.0%
Non-Resident Students 8662 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0									0.0%
Ref Interesse (but let Pair Value of Investiments 800									0.0%
Adult Education Fees 8671 0.00	·	of investments	8002	0.00	0.00	0.00	0.00	3,00	
Non-Resident Students			8671	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Feer From Intrividuals 3073 103,000 0.00 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 Services 7230, 7240 8677 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Transportation Fees From Individuals		8675	105,000.00	105,000.00	87,934.68	105,000.00	0.00	0.0%
Interagency Services All Other 8677 26,100.00 54,371.50 47,342.20 54,371.50 0.00 Mitigation/Developer Fees 8661 0.00 0.00 0.00 0.00 0.00 0.00 All Other Fees and Contracts 8689 0.00 0.00 0.00 0.00 0.00 0.00 Other Local Revenue Plus: Misc Funds Non-Revenue Limit (50%) Adjustment 8691 0.00 0.00 0.00 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 0.00 All Other Local Revenue 8699 428,695.00 1,104,008.12 776,530.57 1,104,008.12 0.00 Tuition 8710 0.00 0.00 0.00 0.00 0.00 0.00 All Other Transfers In 8781-8783 0.00 0.00 0.00 0.00 0.00 0.00 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 From JPAs 6500 8793 0.00 0.00 0.00 0.00 0.00 0.00 ROC/P Transfers From Districts or Charter Schools 6360 8791 0.00 0.00 0.00 0.00 0.00 0.00 From County Offices 6360 8791 0.00 0.00 0.00 0.00 0.00 0.00 From County Offices 6360 8791 0.00 0.00 0.00 0.00 0.00 0.00 From County Offices 6360 8791 0.00 0.00 0.00 0.00 0.00 0.00 From Districts or Charter Schools 6360 8791 0.00 0.00 0.00 0.00 0.00 0.00 From JPAs 6360 8792 0.00 0.00 0.00 0.00 0.00 0.00 Other Transfers of Apportionments		7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Militigation//Developer Fees 8681 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	·	All Other	8677	26,100.00	54,371.50	47,342.20	54,371.50	0.00	0.0%
All Other Fees and Contracts 8689 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			8681	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue			8689	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources 8697	Other Local Revenue								
All Other Local Revenue 8699 428,695.00 1,104,008.12 776,530.57 1,104,008.12 0.00 Tuition 8710 0.00 0.00 0.00 0.00 0.00 All Other Transfers In 8781-8783 0.00 0.00 0.00 0.00 0.00 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 From County Offices 6500 8792 4,346,951.00 0.00 (22,644.08) 0.00 0.00 ROC/P Transfers From Districts or Charter Schools 6360 8791 0.00 0.00 0.00 0.00 0.00 ROC/P Transfers From Districts or Charter Schools 6360 8791 0.00 0.00 0.00 0.00 0.00 From JPAs 6360 8792 0.00 0.00 0.00 0.00 0.00 Other Transfers of Apportionments	Plus: Misc Funds Non-Revenue Limit (50	%) Adjustment	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition 8710 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Pass-Through Revenues From Local Sou	ırces	8697	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 0.00 0.00 0.	All Other Local Revenue		8699	428,695.00	1,104,008.12	776,530.57	1,104,008.12	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers From Districts or Charter Schools From JPAs From Districts or Charter Schools From Districts or Charter Schools From Districts or Charter Schools From JPAs From Districts or Charter Schools From Districts or Charter Schools From JPAs From Districts or Charter Schools From JPAs From Districts or Charter Schools From JPAs From Apportionments	Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers 6500 8791 0.00 5,200,339.07 2,028,212.46 5,200,339.07 0.00 From County Offices 6500 8792 4,346,951.00 0.00 (22,644.08) 0.00 0.00 From JPAs 6500 8793 0.00 0.00 0.00 0.00 0.00 ROC/P Transfers From Districts or Charter Schools 6360 8791 0.00 0.00 0.00 0.00 0.00 0.00 From County Offices 6360 8792 0.00 0.00 0.00 0.00 0.00 0.00 From JPAs 6360 8793 0.00 0.00 0.00 0.00 0.00 0.00 Other Transfers of Apportionments 0.00 0.00 0.00 0.00 0.00 0.00 0.00	All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices 6500 8792 4,346,951,00 0.00 (22,644.08) 0.00 0.00 From JPAs 6500 8793 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.						10	E 000 000 07	0.00	0.0%
From JPAs 6500 8793 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.									0.0%
ROC/P Transfers 6360 8791 0.00	-								0.0%
From Districts or Charter Schools 6360 8791 0.00		6500	8793	0.00	0.00	0.00	0.00	0.00	0.07
From County Offices 6360 8792 0.00 0.00 0.00 0.00 0.00 From JPAs 6360 8793 0.00		6360	8791	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 0.00 0.00 0.								0.00	0.0%
Other Transfers of Apportionments	·							0.00	0.0%
From Districts or Charter Schools All Other 8791 0.00 0.00 0.00 0.00 0.00	Other Transfers of Apportionments								0.09
Trott Districts of Strates Series	From Districts or Charter Schools	All Other	8791	0.00					0.0%

Bonita Unified Los Angeles County

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

19 64329 0000000 Form 01I

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	7 III 3 III 3	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,242,846.00	6,799,818.69	3,065,761.30	6,799,818.69	0.00	0.0%
TOTAL, REVENUES			68,711,761.00	70,851,639.90	31,212,180.42	70,851,639.90	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	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
	Codes	(2)	<u> </u>				
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	31,644,560.00	31,357,059.40	16,605,039.91	31,357,059.40	0.00	0.09
Certificated Pupil Support Salaries	1200	2,241,358.00	2,272,929.44	1,197,581.38	2,272,929.44	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	3,280,510.00	3,390,860.75	1,928,509.66	3,390,860.75	0.00	0.09
Other Certificated Salaries	1900	130,635.00	146,858.44	65,263.32	146,858.44	0.00	0.09
TOTAL, CERTIFICATED SALARIES		37,297,063.00	37,167,708.03	19,796,394.27	37,167,708.03	0.00	0.0
CLASSIFIED SALARIES			li li				
		0.400.004.00	0 400 646 44	1,153,227.88	2,198,616.11	0.00	0.0
Classified Instructional Salaries	2100	2,199,831.00	2,198,616.11	1,878,684.29	3,297,849.08	0.00	0.0
Classified Support Salaries	2200	3,285,555.00	3,297,849.08	456,328.90	860,178.40	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	859,476.00	860,178.40		3,571,298.48	0.00	0.0
Clerical, Technical and Office Salaries	2400	3,530,216.00	3,571,298.48	1,971,919.04	683,799.85	0.00	0,0
Other Classified Salaries	2900	660,764.00	683,799.85	347,003.37		0.00	0.0
TOTAL, CLASSIFIED SALARIES		10,535,842.00	10,611,741.92	5,807,163.48	10,611,741.92	0.00	0.0
EMPLOYEE BENEFITS							
erne	3101-3102	3,062,805.00	3,051,802.75	1,611,297.43	3,051,802.75	0.00	0.0
STRS	3201-3202	1,032,406.00	1,042,372.13	592,700.33	1,042,372.13	0.00	0.0
PERS OASPUMediagra/Alternative	3301-3302	1,286,547.00	1,297,613.66	678,344.66	1,297,613.66	0.00	0.0
OASDI/Medicare/Alternative	3401-3402	4,048,137.00	4,648,789.53	2,154,205.11	4,648,789.53	0.00	0.0
Health and Welfare Benefits	3501-3502	525,014.00	526,395.95	270,672.90	526,395.95	0.00	0.0
Unemployment Insurance	3601-3602	1,602,115.00	1,606,991.84	859,751.38	1,606,991.84	0.00	0.0
Workers' Compensation	3701-3702	951,067.00	951,067.00	707,900.31	951,067.00	0.00	0.0
OPEB, Allocated		0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	64,449.00	63,699.45	83,213.14	63,699.45	0.00	0.0
PERS Reduction	3801-3802		122,979.24	63,943.36	122,979.24	0.00	0.0
Other Employee Benefits	3901-3902	122,906.00		7,022,028.62	13,311,711.55	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		12,695,446.00	13,311,711.33	7,022,020.02	10,011,111.00		
BOOKS AND SUPPLIES							
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		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
	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES	7.00	2,672,799.61	3,128,334.71	1,391,531.56	3,128,334.71	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
SERVICES AND OTHER OPERATING EXITENSIONES		17 15 21 1 1 1 2 2 8 2 2	0.000.044.45	4 422 544 50	3,023,841.45	0.00	0.0
Subagreements for Services	5100	3,050,445.00		100000000000000000000000000000000000000	196,031.73	0.00	0.0
Travel and Conferences	5200	141,651.28		93,128.91	29,097.50	0.00	0.0
Dues and Memberships	5300	27,617.00		22,140.50		0.00	0.0
Insurance	5400-5450	595,000.00	1 1000000000000000000000000000000000000	573,034.00	586,840.00	0.00	0.0
Operations and Housekeeping Services	5500	1,846,000.00			1,662,949.62	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	818,736.00		2722	448,355.00		
Transfers of Direct Costs	5710	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		0.010.001.00	0.640.700.00	1,220,288.11	2,619,798.83	0.00	0.0
Operating Expenditures	5800	2,949,924.60		315,182.49	530,914.61	0.00	0.0
Communications	5900	487,688.00	530,914.61	315,162.49	500,514.01	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		9,902,061.88	9,082,828.74	5,107,859.99	9,082,828.74	0.00	0.0

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

19 64329 0000000 Form 01I

Description Resource Co	Object odes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
CAPITAL OUTLAY							
		Sa reconstant	00 004 40	0.00	23.981.42	0.00	0.0%
Land	6100	19,800.00	23,981.42	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00		83,064.16	0.00	0.09
Buildings and Improvements of Buildings	6200	0.00	83,064.16	77,496.00	03,004.10	0.00	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment	6400	134,000.00	100,923.31	60,507.98	100,923.31	0.00	0.09
Equipment Replacement	6500	35,000.00	18,615.55	(1,800.00)	18,615.55	0.00	0.0
TOTAL, CAPITAL OUTLAY		188,800.00	226,584.44	136,203.98	226,584.44	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Tuition Tuitlon 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	0.09
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	0.09
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 Othe		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 - 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		5,034.06	10,606.29	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co		319,858.00	No discontinue	49,360.86	328,527.28	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs	7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund	7350	(139,279.00	(139,237.00)	0.00	(139,237.00)	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	STS	(139,279.00	(139,237.00)	0.00	(139,237.00)	0.00	0.0
TOTAL, EXPENDITURES		73,472,591.49	73,718,199.67	39,310,542.76	73,718,199.67	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS	110001110						1	
INTERFUND TRANSFERS IN								
MILK SID HORSE LIGHT						0.00	0.00	0.0%
From: Special Reserve Fund		8912	0.00	0.00	0.00	0,00	0.00	0,070
From: Bond Interest and		0044	0.00	0.00	0.00	0.00	0.00	0.0%
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%
(a) TOTAL, INTERFUND TRANSFERS IN			0,00	0.00				
INTERFUND TRANSFERS OUT								
T. Okild Barrier and Fried		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Child Development Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		,						0.00
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 Oul		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.09
Emergency Apportionments Proceeds								
Proceeds from Sale/Lease-						0,00	0.00	0.09
Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	
Other Sources								
Transfers from Funds of		8965	0.00	0.00	0.00	0.00	0.00	0.09
Lapsed/Reorganized LEAs		6903	0.00					
Long-Term Debt Proceeds Proceeds from Certificates					0.00	0.00	0.00	0.0
of Participation		8971	0.00			0.00	0.00	10000
Proceeds from Capital Leases		8972	0.00				0.00	
Proceeds from Lease Revenue Bonds		8973	0.00		741724		0.00	
All Other Financing Sources		8979	0.00				0.00	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	
USES								
Transfers of Funds from					0.00	0.00	0.00	0.0
Lapsed/Reorganized LEAs		7651	0.00				0.00	
All Other Financing Uses		7699	0.00	UI AFA	770000	0.2	0.00	30330
(d) TOTAL, USES			0.00	0.00	0.00			
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	N MARKET BEEN KITCH		BELLEVILLE OF MICH.		18.5
Contributions from Restricted Revenues		8990	0.00		D WE SHITE TO A STORY		0.00	0.0
Transfers of Restricted Balances		8997	0.00	S. Company	S. A. S.		0.00	
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USE	:S						0.00	0.0
(a - b + c - d + e)			0.0	0.00	0.00	0.00	0.00	0.0

Bonita Unified Los Angeles County

Second Interim General Fund Exhibit: Restricted Balance Detail

19 64329 0000000 Form 01I

Printed: 3/4/2013 5:47 PM

2012-13

Resource	Description	Projected Year Totals
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 E	Salance	1,047,074.48

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Olher State Revenue	8300-8599	0.00	33,400.00	30,678.00	33,400.00	0.00	0.0%
4) Olher 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	AND AND S	KINE II
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	3,152.00	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%
Other Oulgo (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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(33,964.00)	112.00	26,449,74	112.00		
D. OTHER FINANCING SOURCES/USES							
Inlerfund Transfers Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0,00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0,00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(33,964.00)	112,00	26,449.74	112.00		
. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudiled		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 c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0,00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	11,088 48	62,047.69		62,047.69		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9769	0,00	0.00		0,00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0,00		1000018

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
interagency Contracts Between LEAs	¥Y	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%
TOTAL, FEDERAL REVENUE			0,00	0.00	0,00	0.00	0,00	0,0%
OTHER STATE REVENUE				8	-		*1	
Other State Apportionments								0.000
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%
TOTAL, OTHER STATE REVENUE			0.00	33,400.00	30,678.00	33,400.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales		8631	0.00	0.00	0.00	0.00	0,00	0.0%
Sale of Equipment/Supplies		8650	0,00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8660	175.00	175.00	100.05	175.00	0,00	0.0%
Interest			0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Inves	tments	8662	0.00	0.00				
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.09
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			175.00	175.00	100.05	175.00	0.00	0.09
TOTAL, REVENUES			175.00	33,575.00	30,778.05	33,575.00		the second

		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)
Description	Resource Codes Object Codes	(A)	181	101			
CERTIFICATED SALARIES							
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%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES		3					
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%
TOTAL, CLASSIFIED SALARIES		3,152,00	3,152.00	1,641.54	3,152,00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0,00	0.00	0.0%
PERS	3201-3202	360.00	360.00	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	106.00	106.00	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	0.09
TOTAL, EMPLOYEE BENEFITS		1,213.00	1,276.00	601.77	1,276.00	0,00	0.09
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0,00	0.00	0.00	0.00	0.09
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	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	0.09
TOTAL, BOOKS AND SUPPLIES		19,845.00	17,813.00	0.00	17,813.00	0.00	0.09

Description Resource C	odes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0,00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	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					0.005.00	0.00	0.0%
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		0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		8,000.00	9,335.00	2,085.00	9,335.00	0.00	0,0%
CAPITAL OUTLAY							0.00
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0,00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0,00	0.00	0.00	0,09
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Tuition							
Tuition, Excess Costs, and/or Deficit Payments			0.00	0.00	0.00	0.00	0.09
Payments to Districts or Charter Schools	7141	0,00	0,00	0.00	0.00	0.00	0.09
Payments to County Offices	7142	0.00	0.00	0.00	0.00	0.00	
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	
Debt Service					.0.00	_0.00	0.09
Debt Service - Interest	7438	0.00	1,5 000		0.00	0.00	
Other Debt Service - Principal	7439	0.00					
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of indirect Costs - Interfund	7350	1,929.00	1,867.00	0.00	1,887.00	0,00	
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		1,929.00	1,887.00	0,00	1,887.00	0.00	0.09
TOTAL, EXPENDITURES		34,139.00	33,463.00	4,328.31	33,463,00		

	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description NTERFUND TRANSFERS	Resource Godes	Dijoct Codds						
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0,00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0,00	0.09
INTERFUND TRANSFERS OUT								
To: State School Building Fund/		7613	0.00	0,00	0.00	0,00	0,00	0.09
County School Facilities Fund		7619	0.00	0.00	0.00	0,00	0,00	0.09
Other Authorized Interfund Transfers Out		7019	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES			0.00	0.00	0.00	3,50		
SOURCES								
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds					0.00	0.00	0,00	0.09
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00			
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0,00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0,00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0,00	0.0
Contributions from Restricted Revenues		8990	0.00	0,00	0.00	0.00	0.00	0.0
Transfers of Restricted Balances		8997	0.00	0.00	0:00	0,00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Bonita Unified Los Angeles County

Second Interim Adult Education Fund Exhibit: Restricted Balance Detail

19 64329 0000000 Form 11I

Printed: 3/4/2013 5:48 PM

Resource	Description	2012/13 Projected Year Totals
-		
Total, Restr	icted Balance	0.00

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

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES	NOSCONICO COLOR						
							0.00
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	1,138,600.91	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. EXPENDITURES							
Certificated Salaries	1000-1999	106,121.00	103,121,00	63,462,56	103,121.00	0,00	0.09
2) Classified Salaries	2000-2999	1,160,628.00	1,168,013.78	676,160,15	1,168,013,78	0.00	0.09
3) Employee Benefits	3000-3999	445,504.00	471,968.00	248,076,57	471,968.00	0.00	0.09
Books and Supplies	4000-4999	83,050.00	381,660.90	38,248.11	381,660.90	0,00	0.09
	5000-5999	75,283.00	81,783.00	21,583.73	81,783.00	0,00	0.09
5) Services and Other Operating Expenditures	6000-6999	0,00	0.00	0.00	0,00	0.00	0.09
Capital Outlay Other Outgo (excluding Transfers of Indirect	7100-7299,		0.00	0.00	0.00	0.00	0.09
Costs)	7400-7499	0.00		0.00	112,350,00	0.00	0.09
Other Outgo - Transfers of Indirect Costs	7300-7399	112,350.00	112,350.00				
9) TOTAL, EXPENDITURES		1,982,936,00	2,318,896.68	1,047,531.12	2,318,896.68		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		(3,507.00)	(339,467,68)	89,069,79	(339,467.68)		
D. OTHER FINANCING SOURCES/USES							
Inlerfund Transfers a) Transfers In	8900-8929	0.00	0.00	0,00	0.00	0.00	0.09
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
	8980-8999	0.00	0.00	0,00	0.00	0.00	0.09
Contributions TOTAL, OTHER FINANCING SOURCES/USES	6300-0333	0.00		0,00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,507.00)	(339,467.68)	89,089.79	(339,467.68)		
FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	231,044,07	339,467.68		339,467,68	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			231,044.07	339,467,68		339,467.68		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
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		9711	0.00	0.00		0.00		
Revolving Cash			0,00	0.00		0.00		
Stores		9712		0.00		0.00		
Prepaid Expenditures		9713	0,00			0.00		
All Others		9719	0.00	0.00				
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	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		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0,00	0.00	0.00	0,00	0,00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0,0%
Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	All Othor	320	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources	6055, 6058, 6105	8590	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	All Other	6590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	6580	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00				
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0,00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0,00	0.00	774,60	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	1,135,826.31	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%
TOTAL, OTHER LOCAL REVENUE			1,979,429.00	1,979,429.00	1,136,600.91	1,979,429.00	0.00	0.0%
TOTAL REVENUES			1,979,429.00	1,979,429.00	1,136,600.91	1,979,429.00		

L SWEW AREA	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
escription	Resource Codes	Object codes						
ERTIFICATED SALARIES							= "	
Certificated Teachers' Salaries		1100	3,000.00	0,00	0,00	0.00	0.00	0.09
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0,00	0.09
Certificated Supervisors' and Administrators' Salaries		1300	103,121.00	103,121.00	63,462.56	103,121.00	0.00	0.09
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.03
TOTAL, CERTIFICATED SALARIES			106,121.00	103,121.00	63,462.56	103,121.00	0.00	0.09
LASSIFIED SALARIES						0.00	0,00	0.0
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0,00	0.09
Classified Support Salaries		2200	115,226.00	119,454.60	69,482.22	119,454.60		0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	9.00	0.00	0.00	. West 6
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
TOTAL, CLASSIFIED SALARIES			1,160,628.00	1,168,013.78	676,160.15	1,168,013.78	0.00	0.0
MPLOYEE BENEFITS				V2		-		
				8,508.00	5,367.32	8,508.00	0,00	0.0
STRS		3101-3102	8,756.00		67,494.82	106,759.00	0,00	0.0
PERS		3201-3202	105,925.00	106,759.00		85,175.00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	84,631.00	85,175.00	48,984.30	192,338.00	0.00	0.0
Health and Welfare Benefits		3401-3402	167,335.00	192,338.00	80,178.63		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		0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	
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	
TOTAL, EMPLOYEE BENEFITS			445,504.00	471,968.00	248,076.57	471,968.00	0.00	0,0
BOOKS AND SUPPLIES								
			0.00	0.00	0.00	0.00	0.00	0.0
Approved Textbooks and Core Curricula Materials		4100	0.00			0.00	0.00	
Books and Other Reference Materials		4200	0,00		36,020.98	379,194.23	0.00	
Materials and Supplies		4300	83,050.00		2,227.13	2,486.67	0.00	
Noncapitalized Equipment		4400	0.00			0.00	0,00	
Food		4700	0.00				0.00	
TOTAL, BOOKS AND SUPPLIES			83,050.00	381,660.90	38,248.11	381,660.90	0.00	1. 0,0

Description Reso	urce Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES	urce codes Coject dedec						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
•	5200	3,536.00	6,636.00	3,526.53	6,636.00	0.00	0.0%
Travel and Conferences	5300	500.00	500.00	165.00	500.00	0.00	0.0%
Dues and Memberships	5400-5450	0.00	0.00	0,00	0.00	0.00	0.0%
Insurance	5500	500.00	500,00	0.00	500.00	0.00	0.0%
Operations and Housekeeping Services	5600	46,947.00	46,947.00	952.66	46,947.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5710	0,00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5750	11,500.00	11,500.00	5,747.30	11,500.00	0.00	0.0%
Transfers of Direct Costs - Interfund	9790	11,000,00	11,000.00				
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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		75,283.00	81,783.00	21,583.73	81,783.00	0.00	0.0%
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0,00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0,00	0,00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	-						
Transfers of Indirect Costs - Interfund	7350	112,350.00	112,350.00	0,00	112,350.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		112,350.00	112,350.00	0.00	172,350.00	0.00	0.0%
OTAL, EXPENDITURES		1,982,936.00	2,318,896.68	1,047,531,12	2,318,896,68		and the same

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0,00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES								
SOURCES		::						
Other Sources		8965	0.00	0.00	0.00	0.00	0,00	0.09
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		0905	0.00	0.00				
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0,00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0,00	0.00	0.00	0.0
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0,00	0.00	0.0
(d) TOTAL, USES			0,00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0,00	0.00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0,00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0,00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Bonita Unified Los Angeles County

Second Interim Child Development Fund Exhibit: Restricted Balance Detail

19 64329 0000000 Form 12I

_	D	2012/13 Projected Year Totals
Resource	Description	110,000.00.
Total Peetr	icted Balance	0.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0,00	0.0%
2) Federal Revenue	8100-8299	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	0.09
4) Other Local Revenue	8600-8799	875,000.00	875,000.00	712,669.42	875,000.00	0.00	0.09
5) TOTAL, REVENUES		1,950,000,00	1,950,000.00	799,273.44	1,950,000.00		
B. EXPENDITURES							AL .
Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
Classified Salaries	2000-2999	837,163.00	840,163.00	448,372.21	840,163.00	0.00	0.09
3) Employee Benefits	3000-3999	259,883.00	273,986.00	137,911.59	273,986.00	0.00	0.09
4) Books and Supplies	4000-4999	742,400.00	743,789.24	392,027.30	743,789.24	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	34,836.00	34,958.76	12,201.99	34,958.76	0.00	0.09
6) Capital Outlay	6000-6999	0.00	0,00	0.00	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	25,000.00	25,000.00	0.00	25,000.00	0.00	0.09
9) TOTAL, EXPENDITURES		1,899,262.00	1,917,897.00	990,513.09	1,917,897.00	S. Hoo Till Sold	0321371
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		50,738.00	32,103.00	(191,239.65)	32,103.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Page 1

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		50,738,00	32,103.00	(191,239.65)	32,103.00		
F, FUND BALANCE, RESERVES		1					
Beginning Fund Balance 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 c) Committed	9740	254,672.31	160,625.92		160,625.92		
Stabilization Arrangements	9750	0.00	0,00		0.00		
Other Committments d) Assigned	9760	0.00	0.00		0.00		
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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUE LIMIT SOURCES		14,422						
Revenue Limil Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES		·	0,00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Child Nutrition Programs		8220	1,000,000.00	1,000,000.00	53,575.42	1,000,000.00	0.00	0.0%
_		8290	0.00	0.00	0.00	0,00	0.00	0.0%
Olher Federal Revenue		0200	1,000,000.00	1,000,000.00	53,575.42	1,000,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE								
OTHER STATE REVENUE		8520	75,000.00	75,000.00	33,028.60	75,000.00	0.00	0,09
Child Nutrition Programs			0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue		8590		75,000.00	33,028.60	75,000.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			75,000.00	75,000.00	55,025.55			
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	863,000.00	863,000.00	705,008.63	863,000.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	2,000.00	2,000.00	8.22	2,000.00	0.00	0,09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
All Other Local Revenue		8699	10,000.00	10,000.00	7,652.57	10,000.00	0.00	0.09
			875,000.00	875,000.00	712,669.42	875,000.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE TOTAL, REVENUES			1,950,000.00		799,273.44	1,950,000.00		

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
		1300	0.00	0.00	0,00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900		0,00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0,00	0,00	0.00	5	
CLASSIFIED SALARIES						1		
Classified Support Salaries		2200	672,383.00	674,583.00	351,486.42	674,583.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	86,208.00	86,208,00	50,160.60	86,208.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	76,322.00	77,122.00	44,905.19	77,122.00	0.00	0.09
Other Classified Salaries		2900	2,250.00	2,250.00	1,820.00	2,250.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			837,163.00	840,163.00	448,372.21	840,163.00	0.00	0.09
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS		3201-3202	62,668.00	62,666.00	35,048.88	62,666.00	0.00	0,09
OASDI/Medicare/Alternative		3301-3302	57,001.00	57,001.00	29,248.53	57,001.00	0.00	0.09
Health and Welfare Benefits		3401-3402	94,142.00	108,265.00	48,936,52	108,265.00	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	0.09
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
TOTAL, EMPLOYEE BENEFITS			259,863.00	273,986.00	137,911.59	273,986.00	0.00	0.0
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies		4300	8,700.00	9,390.00	2,697.18	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	0.09
TOTAL, BOOKS AND SUPPLIES			742,400.00	743,789.24	392,027.30	743,789.24	0.00	0.0

Description Resour	rce Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	3,620,00	3,620.00	1,680.81	3,620.00	0.00	0.0%
Dues and Memberships	5300	160.00	160.00	156.75	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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		34,838.00	34,958.76	12,201.99	34,958.76	0.00	0.0%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	a a	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		25,000.00	25,000.00	0.00	25,000.00	0,00	0.0%
TOTAL, EXPENDITURES		1,899,262 00	1,917,897.00	990,513.09	1,917,897,00		50.30

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS								
INTERFUND TO ANOFFER IN		<						
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0,00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0,00	0,00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0,00	0.00	0.00	0,0%
OTHER SOURCES/USES								
SOURCES								
Other Sources					0.00	0.00	0.00	0.09
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0,00	0.00		
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0,00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0,00	0.00	0.00	0,00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0,00		

Second Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

Bonita Unified Los Angeles County 19 64329 0000000 Form 13I

Printed: 3/4/2013 5:48 PM

	1	2012/13
Resource	Description	Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, Schoo	160,625.92
Total. Restr	icted Balance	160,625.92

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

,	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description A, REVENUES	Resource Codes Collect Season						
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%
5) TOTAL, REVENUES		366,000.00	366,000.00	1,540.19	368,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0,00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	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%
Other Oulgo (excluding Transfers of Indirect	7100-7299,						
Costs)	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		355,000.00	436,017.00	378,030,25	436,017.00		
C, EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		11,000,00	(70,017.00)	(376,490.06)	(70,017.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
a) Transfers In		0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	5.00				
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	D.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	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			11,000.00	(70,017.00)	(376,490.06)	(70,017.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited	23	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		E013463
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		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Olher Committments d) Assigned		9760	0.00	0.00		0.00		
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	onorgalisma si	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
All Other State Revenue		8590	360,000.00	360,000.00	0.00	360,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			360,000.00	360,000,00	0.00	360,000.00	0.00	0,0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0,00	0,00	0.00	0.00	0,00	0.0%
Inlerest		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%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,000.00	6,000.00	1,540.19	6,000.00	0.00	0.0%
TOTAL, REVENUES			366,000.00	368,000.00	1,540,19	368,000.00		

		Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
	e Codes Object Codes	(A)	(8)	(0)	(0)	10-1	
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
	2424 2422	0.00	0.00	0.00	0.00	0.00	0.0%
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302 3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance	3601-3602	0.00	0.00	0.00	0.00	0.00	0,09
Workers' Compensation OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES							
SOUND AND SOFT ELES							
Books and Other Reference Materials	4200	0,00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES	-						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0,00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs	5710	0,00	0.00	0,00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0,00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	15,000.00	9,114.00	0.00	9,114.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		15,000.00	9,114.00	0.00	9,114.00	0.00	0.09
CAPITAL OUTLAY							
Land Improvements	6170	65,000.00	29,000.00	28,500.00	29,000.00	0.00	0.09
Buildings and Improvements of Buildings	6200	275,000.00	397,903.00	349,530,25	397,903.00	0.00	0.09
Equipment	6400	0,00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		340,000.00	426,903.00	378,030.25	426,903.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0,09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.09
		355,000.00	436,017.00	378,030.25	436,017.00		

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)
NTERFUND TRANSFERS	110200185 55555		100					
INTERFUND TRANSFERS IN								
From: General, Special Reserve, & Building Funds		8915	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0,00	0,00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Others Authorized Interfund Transfers Out		7619	0,00	0,00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7010	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES			0.00	0.00				
SOURCES				-				
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		0000						
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	0.09
(c) TOTAL SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
PARTICIPATE AND AREA OF THE AR			0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0,00	0.00	0.00	0.09
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0,00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0,00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0,00		# #

Bonita Unified Los Angeles County

Second Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

19 64329 0000000 Form 14I

		2012/13
Resource Description	Description	Projected Year Totals
Total, Restr	icted Balance	0.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES							
Certificated Salaries	1000-1999	0.00	0.00	0.00	0,00	0.00	0.0%
Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0,00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Oul	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0,00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	100000000000000000000000000000000000000	

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.00	0.00		
FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	0.00	0.00		0.00	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00	BARANSEAN	
d) Olher Restatements	9795	0,00	0.00		0.00	0.00	0.09
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		
Slores	9712	0.00	0,00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	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	TO AND THE	Mary United

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Stale 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%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0,00	0.00	0.0%
Interest		8660	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%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		

Description Res	ource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES	OSION OSION			3-1	12-13-		
Classified Support Salaries	2200	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0,00	0.0%
EMPLOYEE BENEFITS		0,00					
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
-				2.00	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%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.07
SERVICES AND OTHER OPERATING EXPENDITURES	5400	0.00	0.00	0.00	0.00	0.00	0.0%
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	1200	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0,00	0,00	0.00	0.00	0.070
Professional/Consulling Services and Operating Expenditures	5800	-0.00	0.00	0:00	0.00	0.00	-0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY					1		
Equipment	6400	0.00	0,00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS		-						
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0,00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0,00	0.09
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Oul		7619	0,00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0,00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES								
SOURCES								
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0,09
Long-Term Debt Proceeds Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0,00	0.09
(c) TOTAL SOURCES		55,2	0.00	0.00	0.00	0.00	0.00	0.09
USES			5133					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES			0,00	0,00	0,00	0.00		

Bonita Unified Los Angeles County

Second Interim Pupil Transportation Equipment Fund Exhibit: Restricted Balance Detail

19 64329 0000000 Form 15l

Printed: 3/4/2013 5:49 PM

		2012/13
Resource	Description	Projected Year Totals
Total, Restr	ricted Balance	0.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Olher 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		
3. EXPENDITURES							
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	11,574.84	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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)		(29,186,151.00)	(37,154,950.47)	(9,970,427.07)	(37,154,950,47)		
D. OTHER FINANCING SOURCES/USES				98			
Interfund Transfers Transfers In	8900-8929	0.00	0.00	0,00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0,00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0,00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(29,186,151.00)	(37,154,950.47)	(9,970,427,07)	(37,154,950,47)		
FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited	U.	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		4 / L
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		
Components of Ending Fund Balance a) Nonspendable				B-E		0.00		
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0,00				
Prepaid Expenditures		9713	0.00	0.00		0,00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	457,191.55	6,123,027,86		6,123,027,86		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0,00	860,472.05		860,472.05		
Reserve for Economic Uncertainties		9789	0,00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	1,069,123.94	0.00		0.00		into Assess

Description	Resource Codes Object C	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
FEMA	628	0.00	0.00	0.00	0.00	0,00	0.0%
Other Federal Revenue	829	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other					e .		
Homeowners' Exemptions	857	0.00	0.00	0.00	0,00	0,00	0.0%
Other Subventions/In-Lieu Taxes	857	3 0.00	0.00	0.00	0,00	0,00	0.0%
All Other State Revenue	859	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE		-					
County and District Taxes							
Other Restricted Levies		- 0.00	0.00	0.00	0,00	0.00	0.0%
Secured Roll	861			0.00	0.00	0.00	0.0%
Unsecured Roll	861			0.00	0.00	0.00	0.0%
Prior Years' Taxes	861			0.00	0.00	0.00	0.0%
Supplemental Taxes	861	0.00	0,00	0.00	0.00	0.00	0.010
Non-Ad Valorem Taxes Parcel Taxes	862	1 0.00	0.00	0.00	0.00	0.00	0.0%
Other	862	2 0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction	862	5 0.00	0.00	0.00	0,00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes	862	9 0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	863	1 0.00	0.00	0.00	0,00	0.00	0.0%
Leases and Rentals	865			0.00	0.00	0.00	0.0%
interest	866			78,447.11	350,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	866			0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	869	9 0.00	0.00	344,324.19	0.00	0.00	0.0%
All Other Transfers In from All Others	879		0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE		350,000.00		422,771.30	350,000.00	0,00	0.0%
TOTAL, REVENUES		350,000.00		422,771.30	350,000.00		

Description Re	esource Codes C	bject Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES	Capality Godgo							
CEASIFIED GALANIES								
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
TOTAL, CLASSIFIED SALARIES			69,138.00	69,688.00	38,233.75	69,688.00	0.00	0.0
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS		3201-3202	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
		3401-3402	4,140.00	4,761.00	2,087.27	4,761.00	0.00	0.0
Health and Welfare Benefits		3501-3502	761.00	761.00	415.76	761.00	0,00	0.0
Unemployment Insurance		3601-3602	2,316.00	2,316.00	1,285.70	2,316.00	0.00	0.0
Workers' Compensation		3701-3702	0,00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees			1,108.00	1,108.00	602.63	1,108.00	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			11,574.84	22,129.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			21,508.00	22,129.00	11,574.64	22,125,00		
BOOKS AND SUPPLIES								
Books and Other Reference Materials	8	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
TOTAL, BOOKS AND SUPPLIES			213,170.00	285,770.00	30,064.68	265,770.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	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	392,633.00	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	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITE	URES		475,509.00	698,930.83	188,461.45	698,930.83	0.00	0.0

Description Resource Code:	s Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY		VI 36					
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	6200	28,428,886:00	35,609,661,99	9,896,672,01	35,609,661.99	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	D.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		28,756,826.00	36,448,432.64	10,124,863.65	36,448,432.64	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Repayment of State School Building Fund Aid - Proceeds from Bonds	7435	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES		29,536,151.00	37,504,950.47	10,393,198,37	37,504,950.47		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS	1000000						
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0,00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT							
To: State School Building Fund/	7040	0.00	0,00	0.00	0.00	0.00	0.0
County School Facilities Fund	7613			0.00	0.00	0.00	0.0
To: Deferred Maintenance Fund	7615	0.00	0.00		0.00	0.00	0.0
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00			
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES							
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	0,00	0.00	0,00	0.0
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0,00	0,00	0.0
Other Sources County School Building Aid	8961	0.00	0.00	0.00	0,00	0.00	0.0
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds			0.00	0.00	0.00	0.00	0.0
Proceeds from Certificates of Participation	8971	0,00	0.00		0.00	0,00	0.0
Proceeds from Capital Leases	8972	0,00	0.00	0.00			
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources	8979	0.00	0.00	0.00	0,00	0,00	0.0
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0,00	0.0
USES							
-Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	_ 0.00	0.00	0.00	0.00	0,0
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0,
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0,00	0.00	0.00	0.00	0.
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0,00	0.00	0,0
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES		Ĭ,					1100

Bonita Unified Los Angeles County

Second Interim Building Fund Exhibit: Restricted Balance Detail

19 64329 0000000 Form 21I

Printed: 3/4/2013 5:49 PM

Resource	Description	2012/13 Projected Year Totals
9010	Other Restricted Local	6,123,027.86
Total, Restricte	ed Balance	6,123,027.86

	3		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description	Resource Codes Obje	ct Codes	(A)	(B)	(C)	Control Million		
A, REVENUES								
1) Revenue Limit Sources	801	10-8099	0.00	0.00	0,00	0.00	0.00	0.0%
2) Federal Revenue	810	00-8299	0.00	0.00	0.00	0.00	0.00	0.0%
Other State Revenue	830	00-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	860	00-8799	54,000.00	54,000.00	205,792.14	54,000.00	0.00	0.09
5) TOTAL REVENUES			54,000.00	54,000,00	205,792.14	54,000.00		
B. EXPENDITURES								
	400	00-1999	0,00	0.00	0.00	0,00	0.00	0.09
1) Certificated Salaries		00-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries		00-3999	0.00	0.00	0.00	0,00	0.00	0.09
3) Employee Benefits		00-4999	0.00	0.00	0.00	0,00	0.00	0.09
4) Books and Supplies		00-4999	0.00	4,025.00	4,025.00	4,025.00	0.00	0.09
5) Services and Other Operating Expenditures		00-6999	0.00	0.00	0.00	0.00	0,00	0.09
6) Capital Outlay		00-0999	0.00					
 Other Outgo (excluding Transfers of Indirect Costs) 		00-7499	847,460.95	847,460.95	0.00	847,480,95	0.00	0.09
B) Other Outgo - Transfers of Indirect Costs	730	00-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			847,460.95	851,485.95	4,025.00	851,485.95		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(793,460.95)	(797,485.95)	201,767.14	(797,485.95)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers Transfers In	89	00-8929	500,000.00	500,000.00	0.00	500,000.00	0.00	0.0
b) Transfers Out	76	00-7629	0,00	0.00	0.00	0,00	0.00	0.0
2) Other Sources/Uses a) Sources	89	30-8979	0.00	0.00	0,00	0.00	0.00	0.0
b) Uses		30-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		80-8999	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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(293,460.95)	(297,485.95)	201,767.14	(297,485,95)		in the second
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	1,340,259.88	1,407,096.90		1,407,096.90	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			1,340,259.86	1,407,096.90		1,407,096,90	The second	STAN, SI
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		ļ	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		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0,00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	1,046,798.91	1,109,610.95		1,109,610,95		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		10/1

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0,00	0,00	0.00	0,00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Stale Revenue		8590	0.00	0.00	0.00	0,00	0,00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes					7			
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0,00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0,00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0,00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	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%
TOTAL, OTHER LOCAL REVENUE			54,000.00	54,000.00	205,792.14	54,000.00	0,00	0.0%
TOTAL, REVENUES			54,000.00	54,000.00	205,792.14	54,000.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES		180					
SEATH MATERIAL STREET		115000					
Other Certificated Salaries	1900	0.00	0.00	0.00	0,00	0.00	0,0
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0,00	0.00	0.0
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0,00	0.00	0,0
Classified Supervisors' and Administrators' Salaries	2300	0,00	0.00	0.00	0.00	0.00	0.
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.
Other Classified Salaries	2900	0.00	0.00	0.00	0,00	0.00	0.
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.
MPLOYEE BENEFITS							
			0.00	0.00	0.00	0,00	0,
STRS	3101-3102	0.00		0,00	0.00	0,00	0
PERS	3201-3202	0,00	0.00	0.00	0.00	0.00	0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0
Health and Welfare Benefits	3401-3402		0.00	0.00	0.00	0.00	
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	
Workers' Compensation	3601-3602	0,00	0.00	0.00	0.00	0.00	
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0,00	o
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	D.00	c
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0
TOTAL, EMPLOYEE BENEFITS		1,00					
OOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0,00	0.00	0
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	
Materials and Supplies	4300	0.00	-0.00	-0.00	0.00	0,00	
Noncapitalized Equipment	4400	0,00	0,00	0.00	0,00	0.00	
TOTAL, BOOKS AND SUPPLIES		0,00	0.00	0.00	0.00	0.00	
ERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	- (
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	(
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	(
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	- (
Rentals, Leases, Repairs, and Noncapitalized Improvement	nts 5600	0.00	0.00	0.00	0.00	0.00	(
Transfers of Direct Costs	5710	0.00	0,00	0.00	0.00	0.00	
Transfers of Direct Costs - Interfund	5750	0.00	0,00	0.00	0.00	0.00	- 0
Professional/Consulting Services and	5800	0.00	4,025.00	4,025.00	4,025.00	0,00	
Operating Expenditures	5900	0.00		0.00	0.00	0.00	o
Communications TOTAL, SERVICES AND OTHER OPERATING EXPEND		0.00		4,025.00	4,025.00	0,00	0

Description Resource Code	s Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0,00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0,00	0.00	0.09
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	0.09
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)					-		
Other Transfers Out All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service							
Debt Service - Interest	7438	593,291.30	593,291.30	0.00	593,291.30	0.00	0.09
Other Debt Service - Principal	7439	254,169.65	254,169.85	0.00	254,169.65	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		847,460.95	847,460.95	0.00	847,460,95	0.00	0.09
TOTAL, EXPENDITURES		847,460.95	851,485.95	4,025.00	851,485.95		

Percefeller	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description	Resource codes	Object occus						
INTERFUND TRANSFERS			100					
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	500,000.00	500,000.00	0.00	500,000.00	0,00	0.0%
(8) TOTAL, INTERFUND TRANSFERS IN			500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT					=			
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0,00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0,00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0,00	0,00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- 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		0074	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8971					0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0,00		
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0,00	0.00	0,00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0,00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
e su ni successi a un successa de un successa de successa de un su			0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0,00				
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			500,000,00	500,000,00	0.00	500,000,00		

Bonita Unified Los Angeles County

Second Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

19 64329 0000000 Form 25l

Printed: 3/4/2013 5:49 PM

Resource	Description	2012/13 Projected Year Totals
rotal, Restrict	ed Balance	0.00

Description Resou	rce Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES	oe obus object occus						
					0.00	0.00	0.0%
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	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0,00	0.00	0,00	0.09
4) Other Local Revenue	8600-8799	3,000,00	3,000.00	682,12	3,000.00	0,00	0,05
5) TOTAL, REVENUES		3,000.00	3,000.00	682,12	3,000.00	ROBERT R	
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0,00	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0,00	0.09
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0,00	0.00	0,00	0.09
6) Capital Outlay	6000-6999	0.00	0.00	0,00	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)		3,000.00	3,000.00	682 12	3,000.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Oul	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources/Uses Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0,00	0.09
3) Contributions	8980-8999	0.00	0,00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0,00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,000.00	3,000.00	682.12	3,000.00		
FUND BALANCE, RESERVES								
Beginning Fund Balance 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						<i>y</i>		
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0,00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	277,843,75	277,843,75		277,843.75		
Stabilization Arrangements		9750	0,00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	103,775.65	106,323.79		106,323,79		
Reserve for Economic Uncertainties		9769	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		1

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE						lan.	
Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0,00	0.0%
OTHER STATE REVENUE							
School Facilities Apportionments	8545	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources	8587	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE							
Sales Sale of Equipment/Supplies	8631	0.00	0,00	0.00	0.00	0.00	0.09
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest	8660	3,000.00	3,000.00	682.12	3,000.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		3,000.00	3,000.00	682.12	3,000.00	0.00	0.09
TOTAL, REVENUES		3,000.00	3,000.00	682.12	3,000.00		

Description R	esource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
	esource codes Object codes			1			
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0,00	0,00	0.00	0,00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0,00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0,0
Other Classified Salaries	2900	0.00	0.00	0,00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS							
					0.00	0.00	0,0
STRS	3101-3102	0.00	0.00	0.00	0,00		0.0
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	1
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-3602	0,00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0,00	0.00	0.00	0.00	0.0
PERS Reduction	3801-3802	0.00	0.00	0,00	0,00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0,0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	0.00	0.00	0.00	0,00	0,00	
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0,00	0.00	0,0
Travel and Conferences	5200	0.00	0.00	0,00	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0,00	0,00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	6.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	s 5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs	5710	0,00	0,00	0,00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0,00	0.00	0.00	0.00	0.0
Professional/Consulting Services and		_		0.00	0.00	0.00	0.0
Operating Expenditures	5800	0.00	0.00	0.00	0.00		
Communications	5900	0.00	0.00	0.00	0.00	0.00	

Page 4

Description Resource Code	s Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0,00	0.00	0.0%
Land Improvements	6170	0,00	0.00	0,00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0,00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0,00	0.00	0,00	0.00	0.00	0.0%
Equipment	6400	0.00	0,00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0,00	0.00	0,00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	7212	0.00	0.00	0,00	0.00	0.00	0.0%
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others	7299	0.00	0.00	0,00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES		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)
INTERFUND TRANSFERS						1		
INTER DIA TRACT								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund								
From: All Other Funds		8913	0.00	0.00	0.00	0,00	0,00	0.0%
Other Authorized Interfund Transfers In		8919	0,00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0,00	0,00	0,00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0,00	0.00	0,00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0,00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0,00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
		30.0	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES								
		7651	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00		0.00	0.00	0.00	0.0%
(d) TOTAL, USES CONTRIBUTIONS				0.00				
Contributions from Unrestricted Revenues		6980	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	0.0%
(e) TOTAL, CONTRIBUTIONS		3000	0.00	V. (2.3) (2.3) (2.3)		0.00	0.00	0.0%
AN TOTAL CONTINUOUS								1877
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Second Interim County School-Facilities Fund Exhibit: Restricted Balance Detail

Bonita Unified Los Angeles County 19 64329 0000000 Form 35l

Printed: 3/4/2013 5:49 PM

Resource	Description	2012/13 Projected Year Totals
7710	State School Facilities Projects	277,843.75
Total Restrict	éd Balance	277,843.75

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) Revenue Limil 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 Stale 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		11389
B, EXPENDITURES							
Certificated Salaries	1000-1999	0.00	0.00	0,00	0.00	0.00	0.0%
Classified Salaries Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
Coassilled Salaries Semployee Benefils	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%
	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Capital Outlay Other Outgo (excluding Transfers of Indirect	7100-7299.						
Costs)	7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		198,500.00	198,500.00	21,983.37	198 500 00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers	2000 2000	0.00	0.00	0.00	0.00	0.00	0.0%
a) Transfers In	8900-8929			0.00	500,000.00	0.00	0.0%
b) Transfers Out	7600-7629	500,000.00	500,000.00	0.00	300,000.00	5.00	
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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(301,500.00)	(301,500.00)	21,983.37	(301,500.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudiled		9791	370,142.57	480,370.47		480,370.47	0.00	0.09
b) Audil Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			370,142.57	480,370.47		480,370,47	A)	S. Wester
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		ĺ	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				70.00		2000		
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0,00		
Prepaid Expenditures		9713	0.00	0.00		0,00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0,00	0.00		0,00		
Stabilization Arrangements		9750	0,00	0,00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	68,642.57	178,870.47		178,870,47		
Reserve for Economic Uncertainties		9789	0.00	0,00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	//Charles	0.00		

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
		8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue		0250	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00					
OTHER STATE REVENUE								2.00
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0,00	0,0%
OTHER LOCAL REVENUE								
County and District Taxes							41	
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%
		8680	3.500.00	3,500.00	852.41	3,500.00	0.00	0.0%
Interest		8662	0,00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		0002	0.00	0.00				
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			203,500.00	203,500.00	21,983.37	203,500.00	0.00	0.0%
TOTAL, REVENUES		1	203,500.00	203,500.00	21,983.37	203,500.00		46.46

Description Res	ource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
				0.00	0.00	0.00	0.09
Classified Support Salaries	2200	0,00	0.00		0,00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0,00	0,00		0.00	0.0
Clerical, Technical and Office Salaries	2400	0,00	0.00	0.00	0.00		0.0
Other Classified Salaries	2900	0,00	0.00	0,00	0.00	0.00	5
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0,00	0.00	0.00	0.0
MPLOYEE BENEFITS							
STRS	3101-3102	0,00	0.00	0.00	0.00	0.00	0.0
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0,0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0,00	0,0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.
PERS Reduction	3801-3802	0,00	0.00	0.00	0.00	0.00	0.
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.
OOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0,00	0.00	0.00	0.00	0.00	0.
Materials and Supplies	4300	0.00	0.00	0.00	0.00	00,0	0.
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.
insurance	5400-545	0.00	0.00	0.00	0.00	0.00	0.
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0
Transfers of Direct Costs	5710	0.00	0.60	0.00	0.00	0.00	0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.
Professional/Consulting Services and					5,000,00	0.00	0.
Operating Expenditures	5800	5,000.00		0.00	5,000.00		
Communications	5900	0.00	0.00	0.00	0.00	0.00	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	RES	5,000.00	5,000.00	0.00	5,000.00	0.00	1 0

Description R	esource Codes O	bject Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY	osouice codes C	2,000,000,000						
CAPITAL OUTEAT			0.00	0.00	0.00	0.00	0.00	0.0%
Land		6100				0.00	0.00	0.0%
Land Improvements		6170	0.00	0,00	0.00			
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%
<i>'</i> '		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			5,000.00	5,000.00	0,00	5,000.00		

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

Name of the last	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description NTERFUND TRANSFERS	Resource Codes	Object dodes						
INTERFUND TRANSFERS IN					0.00	0.00	0.00	0.09
From: General Fund/CSSF		8912	0,00	0.00	0,00	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00			0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0,00	0,00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0,00	0.00	0.00	0.00	0.09
To: State School Building Fund/		7040	0.00	0.00	0.00	0.00	0,00	0.09
County School Facilities Fund		7613		0.00	0.00	0.00	0.00	0.09
To: Deferred Maintenance Fund		7615	0.00		0.00	500,000.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	500,000.00	500,000.00			0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			500,000.00	500,000.00	0,00	500,000,00	0.00	0.0
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0,00	0.0
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds		0074	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Certificates of Participation		8971		0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00		0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0,00			0.00	
All Other Financing Sources		8979	.0.00	0,00	0.00	0.00		
(c) TOTAL, SOURCES			0.00	0.00	0,00	0.00	0.00	0.0
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	-0.0
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0,00	0.00	0.00	0.00	0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0,0
Contributions from Restricted Revenues		8990	0.00		0.00	0.00	0,00	0.0
(e) TOTAL, CONTRIBUTIONS		2000	0.00	A TOTAL STATE OF THE STATE OF T	0.00	0.00	0.00	0,0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(500,000.00)	(500,000.00)	0.00	(500,000.00)		

Bonita Unified Los Angeles County

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

19 64329 0000000 Form 40I

Printed: 3/4/2013 5:50 PM

Resource Description	2012/13 Projected Year Totals
Nesource Description	· · · · · · · · · · · · · · · · · · ·
Total, Restricted Balance	0.00

Bonita Unified Los Angeles County

	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description A, REVENUES	Nessales sous especial						
A NEVENDEO							
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. EXPENDITURES							
					000	0.00	0.0%
1) Certificated Salaries	1000-1999	0.00	0.00	0,00	0.00		0.0%
2) Classified Salaries	2000-2999	186,471.00	188,471.00	0.00	186,471.00	0.00	
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%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
Olher 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		1918
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		7,393.60	(9,606.40)	272,845.89	(9,606,40)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
2) Other Sources/Uses	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
a) Sources	7630-7699	0.00	1476	0.00	0.00	0.00	0.09
b) Uses		B. B. Carlottille Service		0.00	0.00	0.00	0.09
Contributions TOTAL, OTHER FINANCING SOURCES/USES	8980-8999	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)
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7,393 60	(9,606,40)	272,845.89	(9,606.40)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	2,035,005.22	2,166,043.05		2,166,043.05	0_00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			2,035,005.22	2,166,043.05		2,166,043.05		US SAME
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
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			0.00	0.00		0.00		
Revolving Cash		9711		0.00		0.00		
Stores		9712	0.00			0.00		
Prepaid Expenditures		9713	0.00	0.00		li i		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	2,042,398.82	2,156,436.65		2,156,436.65		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Resource Codes	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)
	8290	0.00	0.00	0.00	0.00	0,00	0.0%
		0.00	0.00	0.00	0.00	0.00	0.0%
					1		
			-				
	8575	0.00	0,00	0,00	0.00	0.00	0.0%
	8576	0.00	0.00	0.00	0.00	0.00	0.0%
	8590	0.00	0.00	0.00	0.00	0.00	0.0%
	i	0.00	0.00	0.00	0.00	0.00	0.0%
		3,0,0,0					
				0.00	0.00	0.00	0.0%
	6615						0.0%
	8618						0.0%
	8617	0.00	0.00				
	8618	0.00	0,00	0.00	0.00	0.00	0.0%
	8621	0.00	0.00	0.00	0.00	0.00	0.0%
	8622	800,000.00	800,000.00	474,226.17	800,000.00	0.00	0.0%
	8625	0.00	0.00	0.00	0.00	0.00	0.0%
	8629	0.00	0.00	0.00	0.00	0.00	0.0%
	8631	0.00	0.00	0.00	0.00	0.00	0.0%
			0.00	0.00	0.00	0.00	0.0%
			10.000.00	3,931.67	10,000.00	0.00	0.0%
•-				0.00	0.00	0.00	0.0%
ıs	0002			-			
			0.00	0.00	0.00	0.00	0.0%
							0.0%
	8799						0.0%
		810,000.00		5,000,000,000		0.00	0.07
	Resource Codes	8290 8575 8576 8590 8615 8616 8617 8618 8621 8622 8625 8629 8631 8650 8660 8860	Resource Codes	Resource Codes Object Codes Chipman Budget Chipma	Resource Codes Object Codes CA)	Resource Codes	Col B 4 0 Col

Description Res	ource Codes Obje	ect Codes	Orlginal 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)
755011/1150								
LASSIFIED SALARIES				4		474.00	0.00	0.0%
Classified Support Salaries		2200	186,471.00	186,471,00	0.00	186,471.00		0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	1 000000
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, CLASSIFIED SALARIES			186,471.00	186,471.00	0.00	186,471.00	0,00	0.09
EMPLOYEE BENEFITS								
STRS	31	01-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	32	01-3202	20,368.00	20,368,00	0.00	20,368.00	0,00	0.09
OASDI/Medicare/Alternative		01-3302	14,265.00	14,265.00	0.00	14,265.00	0.00	0.09
55 OW 10 WOT WITTER WATER	34	101-3402	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits		01-3502	3,002.00	3,002.00	0.00	3,002.00	0,00	0.09
Unemployment Insurance		501-3802	6,545.00	6,545.00	0.00	6,545.00	0.00	0.09
Workers' Compensation	\$1	701-3702	0,00	0.00	0.00	0.00	0,00	0.09
OPEB, Allocated		751-3752	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees		301-3802	3,910.00	3,910.00	0.00	3,910.00	0.00	0.0
PERS Reduction		901-3902	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	31	90 1-3802	48,090.00	48,090.00	0.00	48,090.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			48,000.00					
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies		4300	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
TOTAL, BOOKS AND SUPPLIES			2,709.00	2,709.00	0.00	2,709.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES								
		5100	0.00	0.00	0.00	0.00	0.00	0.0
Subagreements for Services		5200	0.00	0.00	0.00	0.00	0.00	0,0
Travel and Conferences	5	400-5450	0.00	600	0.00	0.00	0,00	0.0
Insurance	V	5500	224,000.00	Department of the	169,244,38	226,752.75	0.00	0.0
Operations and Housekeeping Services		5600	23,240.00		10,518.50	31,440.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5710	0,00		0.00	0.00	0.00	0.0
Transfers of Direct Costs			0.00		0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	3.00				
Professional/Consulting Services and Operating Expenditures		5800	251,896.40	249,143.65	18,109.82	249,143.65	0,00	
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITE	IRES		499,136.40	507,336.40	197,872.70	507,336.40	0.00	0.0

Description Res	ource Codes Object	t Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land	6	100	46,200.00	9,600,00	0.00	9,600.00	0.00	0.0%
	6:	170	0.00	13,500.00	6,500.00	13,500.00	0,00	0.0%
Land Improvements		200	0.00	40,100,00	939.25	40,100.00	0,00	0.0%
Buildings and Improvements of Buildings	02	200	0.00	40,100,00				
Books and Media for New School Libraries or Major Expansion of School Libraries	6:	300	0.00	0.00	0,00	0.00	0,00	0.0%
Equipment	64	400	0.00	0.00	0.00	0.00	0.00	0.0%
	69	500	20,000,00	11,800.00	0.00	11,800.00	0.00	0.0%
Equipment Replacement	3.		66,200.00	75,000.00	7,439,25	75,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY OTHER OUTGO (excluding Transfers of Indirect Costs)			00,200.00					
Other Transfers Out								
Transfers of Pass-Through Revenues	71	211	0.00	0.00	0.00	0.00	0.00	0.0%
To Districts or Charter Schools				0.00	0.00	0.00	0.00	0.09
To County Offices	7:	212	0.00			0.00	0,00	0.09
To JPAs	7:	213	0.00	0.00	0.00			0,09
All Other Transfers Out to All Others	7:	299	0.00	0,00	0.00	0.00	0.00	0,07
Debt Service						1		
Repayment of State School Building Fund Aid - Proceeds from Bonds	7.	435	0.00	0.00	0.00	0.00	0.00	0.09
		438	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service - Interest			0.00	0.00	0.00	0.00	0.00	0.09
Olher Debt Service - Principal		439		0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cost	5)		0.00	0.00	0.00	3.00		
TOTAL, EXPENDITURES			802,606.40	819,606.40	205,311.95	819,606.40		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0,00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: State School Building Fund/						0.00	0.00	0.09
County School Facilities Fund		7613	0.00	0.00	0.00	0,00	-	
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	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES								
SOURCES								
Proceeds Proceeds from Sale of Bonds		8951	0,00	0.00	0,00	0,00	0.00	0.09
Other Sources County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.09
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0,00	0.00	0,00	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0,00	0.00	0,00	0.00	0.09
All Other Financing Sources		8979	0,00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0,00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0,00	0.00	0,00	0.00	0.00	0,09
CONTRIBUTIONS				N. C. S. Allen M.				
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		1	0.00	0,00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Bonita Unified
- Los-Angeles-Gounty-

Second Interim Capital Project Fund for Blended Component Units Exhibit: Restricted Balance Detail

19 64329 0000000 Form 49I

Printed: 3/4/2013 5:50 PM

Description	2012/13 Projected Year Totals
70	
od Polonoo	0.00
	Description ed Balance

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY						
General Education	6,015.63	6,014.65	6,014.65	6,014.65	0.00	0%
Special Education HIGH SCHOOL	177.66	179.27	179.27	179.27	0.00	0%
3. General Education	3,245.32	3,244.35	3,244.35	3,244.35	0.00	0%
Special Education COUNTY SUPPLEMENT	95.16	97.16	97.16	97.16	0.00	0%
5. County Community Schools	2.67	2.67	2.67	2.67	0.00	0%
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%
ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)* CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students*						
11. Adults Enrolled, State Apportioned*						
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*						
13. TOTAL, CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	0.00	0.00	0.00	0,00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14) SUPPLEMENTAL INSTRUCTIONAL HOURS	9,597.72	9,599.38	9,599.38	9,599.38	0.00	0%
16. Elementary*						
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
COMMUNITY DAY SCHOOLS - Additional Fur	nds					
19. ELEMENTARY a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only b. 7th & 8th Hour Pupil Hours (Hours)*	0.00	0.00	0.00	0.00	0.00	0%
20. HIGH SCHOOL a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only b. 7th & 8th Hour Pupil Hours (Hours)*	0,00	0.00	0,00	0.00	0.00	0%
CHARTER SCHOOLS 21. Charter ADA funded thru the Block Grant a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line		=				0%
30 in Form RLI)	0.00	0.00	0.00	0.00	0.00	0%
b. All Other Block Grant Funded Charters	0.00	0.00	0.00	0.00	0.00	070
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* BASIC AID "CHOICE"/COURT ORDERED VOI	HATA DV DUDIL TDANS	SEED SEED				
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.

19 64329 0000000 Form CASH

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

	ξ
ō	Ser
Juife	seles
ita (Ang
Вог	Ë

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name)										· · · · · · · · · · · · · · · · · · ·
A. BEGINNING CASH			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. RECEIPTS Revenue Limit Sources										
Principal Apportionment	8010-8019		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
Property Taxes	8020-8079		226,072.00	437,176.00			315,199.00	3,761,769.00	2,480,870.00	369,844.00
Miscellaneous Funds	8080-8099		0000	00 101 10	00 700	100 040 100	00 307	00 808	00 000 000	00 000 030
Federal Kevenue	8100-8299		1 874 945 00	603 762 00	71 200 661 00)	1 097 650 00	553 753 00	574 178 00	805 777 00	448 598 00
Office State Neveline	9600 8700		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
Other Local Revenue Interfund Transfers In	8910-8929		00.000	25.00.00			00:107070			
All Other Financing Sources TOTAL RECEIPTS	8930-8979		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
C. DISBURSEMENTS Certificated Salaries	1000-1999		330,397.00	3,164,166.00	3,147,238.00	3,257,766.00	3,375,743.00	3,287,895.00	3,233,190.00	3,425,096,00
Classified Salaries	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
Employee Benefits	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
Books and Supplies	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
Services	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
Capital Outlay	6000-6599			47,025.00	4,274.00	40,303.00	4,172.00	4,705.00	35,725.00	3,781.00
Other Outgo	7000-7499			4,628.00	5,430.00	11,465.00	17,051.00	7,980.00	2,807.00	1,488.00
Interfund Transfers Out	7600-7629			* I						
All Other Financing Uses	7630-7699		000	20 511 501 7	00 000 0	700 400 000	000000000000000000000000000000000000000	00 040 000	00 000	00 363 502 3
TOTAL DISBURSEMENTS			1,655,883.00	5,407,477.00	6,023,468.00	6,758,465.00	b,548,865.00	6,306,948.00	6,611,630,00	00,424,107,6
D. BALANCE SHEET TRANSACTIONS										
Cash Not in Treasury	9111,9199	91 292 00								
Accounts Receivable	9200-9299	20.8	487.167.00	799,876.00	11,451,412.00	8,218,234.00	(550,322.00)	30,503.00	14,940.00	92,034.00
Due From Other Funds	9310	L								
Stores	9320	54,559.00	(19,211.00)	(32,244.00)	40,299.00					10,000.00
Prepaid Expenditures	9330									
Other Current Assets	9340			00 000	44 404 744 00	0 240 224 20	(00 000 033)	00 603 06	14 040 00	100 034 00
SUBTOTAL ASSETS		21,005,419.00	467,956.00	767.632.00	1,491,711,00	0,410,434,00	(320,322,000)	00:00:00	00.016.11	05,500,50
Accounts Payable	9500-9599	3,502,172.00	1,054,805.00	1,301,339.00	(554,357.00)	00.767.769	(514,040.00)	67.772.00	112,918.00	583,025.00
Due To Other Funds	9610									
Current Loans	9640	9,754,000.00							9.754,000.00	(00.000,000,01)
Deferred Revenues	9650	43,913.00			6,804.00			(304.00)	333.00	(00.00)
SUBTOTAL LIABILITIES		13,300,085.00	1,054,805.00	1,301,339.00	(547,553.00)	00'.292'.299	(514,040.00)	67.468.00	9.867.271.00	(9,417,055.00)
Nonoperating Suspense Clearing	9910									
TOTAL BALANCE SHEET	}									
TRANSACTIONS		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
E. NET INCREASE/DECREASE			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
F. ENDING CASH (A + E)			17,417,786.00	19,572,315.00	19,102,243.00	16,243,296.00	14,548,497.00		9,943,121.00	16,271,327.00
G ENDING CASH, PLUS CASH										
ACCRUALS AND ADJUSTMENTS					atomic a second					

Page 1 of 2

Printed: 3/4/2013 5:50 PA

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

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

ACTIVIAS THROUGH THE MONTH OF ADDRESS ADDRESS ADDRESS ADDRESS ACTIVIAS THROUGH THE MONTH OF	Bonita Unified Los Angeles County			2012- Cashflow V	2012-13 INTERIM REPORT Cashflow Worksheet - Budget Year (1)	ORT t Year (1)			×	19 64329 Fo
Fig.		Object	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
Control	ACTUALS THROUGH THE MONTH OF (Enter Month Name)	,								
Concessed Conc	A. BEGINNING CASH		16,271,327.00	10,915,783.00	7,477,859.00	1,013,164.00				00 00 00 00 00 00 00 00 00 00 00 00 00
Figure Septiment Septime	B. RECEIPTS Revenue Limit Sources									
Figure F	Principal Apportionment	8010-8019	(341,779.00)	853,614.00	(424,785.00)	10,669,003.00	12,062,568.00		41,417,838.00	41,417,838.00
Figure Control Contr	Property Taxes	8020-8028	36,516.00	1,127,863.00		282,096.00			9,037,405.00	9,037,405.
Sources Sector	Miscellaneous Funds	6608-0808							00.00	
8000ces 8300ces 823399200 1,3873,750 447,250 573,860.00 2,285,160.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Federal Revenue	8100-8299	991,637.00	3,108.00	100.470.00	336,258.00	613,515.00		3,683,006.00	3,683,006.
Sources Section Continues Section Continues	Other State Revenue	8300-8599	233,992.00	1,283,721.00	487,423.00	543,696.00	2,606,738.00		9,913,572.00	9,913,572
11/24/09200 3.42967100 372,475.00 17,004.287.00 17,567.986.00 0.00 70,651.640.00 0.0	Other Local Revenue	8600-8799	203,726.00	161,365.00	209,367.00	233,234.00	2,285,165.00		6,799,819.00	6.799,819.
1124,022.00 3,423,613.00 12,064,287.00 17,667,986.00 17,667,986.00 17,677,086.00 17,776,086.00	All Other Einspeing Sources	8930-8929							00.0	
1000-1999 3,427,109 00 3,422,845,00 3,418,290 00 3,148,770 00 3,148,7	TOTAL RECEIPTS		1,124,092.00	3,429,671.00	372,475.00	12,064,287.00	17,567,986.00	00:0	70,851,640,00	70,851,640
inforcases concesses 1000-2869 1000-2869 1000-2869 110000-2869 110000-2869 110000-2869 110000-2869 110000-2869 110000-2869 110000-2869 110000-2869 110000-2869 1100000-2869 1100000-2869 1100000000 1100000000 1100000000 1100000000 1100000000 <t< td=""><td>C. DISBURSEMENTS Certificated Salaries</td><td>1000-1999</td><td>3,421,109.00</td><td>3,423,843.00</td><td>3,428,438.00</td><td>3,418,250.00</td><td>254,577.00</td><td></td><td>37,167,708.00</td><td>37,167,708</td></t<>	C. DISBURSEMENTS Certificated Salaries	1000-1999	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
Oyoge Benefits 300,4999 1226,668.00 1226,668.00 1226,668.00 1226,668.00 1236,687.00 31331,711.00 cs and Supplies 500,4999 223,017.00 172,668.00 1226,668.00 1236,687.00 312,833.00 312,833.00 Is All Job William 600,5999 201,730.00 144,280.00 511,100 73,710.00 73,713.00 73,	Classified Salaries	2000-2999	1,007,428.00	990,578.00	990,578.00	747,946.00	31,539.00		10,611,742.00	10,611,742
cs and Supplies cs and Supplies cs and Supplies cs and Supplies 236,655.00 564,630.00 31,28,356.00 31,28	Employee Benefits	3000-3999	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
closes 6000-6599 6010-2389 6	Books and Supplies	4000-4999	234,017.00	176,649.00	336,055.00	504,913.00	245,602.00		3,128,335.00	3,128,335.00
Figure Control Contr	Services	5000-5999	601,338.00	544,250.00	833,364.00	648,278.00	581,085.00		9,082,829,00	9,082,829
Originations Countries	Capital Outlay	6659-0009	30,273.00	15,441.00	10,215.00	17,391.00	13,279.00		226,584.00	226,584
fund Translers Out ANCE SHEET TRANSACTIONS 7500-7629 6,234,530.00 6,330,872.00 6,637,416.00 6,577,087.00 1,357,930.00 0,000 73,718,196.00 0,000 73,718,196.00 0,000 73,718,196.00 0,000 73,718,196.00 0,000 73,718,196.00 0,000 74,899.00 0,000 74,899.00 0,000 74,899.00 0,000 <td>Other Outgo</td> <td>7000-7499</td> <td>3,697.00</td> <td>3,443.00</td> <td>2,101.00</td> <td>3,641.00</td> <td>125,559.00</td> <td></td> <td>189,290.00</td> <td>189,290</td>	Other Outgo	7000-7499	3,697.00	3,443.00	2,101.00	3,641.00	125,559.00		189,290.00	189,290
ALDISBURSEMENTS ALDISBURSE	Interfund Transfers Out	7600-7629							00.00	
ALD DISBLESSMENTS ALD DISBLESSMENTS ALD DISBLESSMENTS ALD DISBLESSMENTS AND CE SHEET TRANSACTIONS STATE TRAN	All Other Financing Uses	7630-7699							00.00	
ANCE SHEET TRANSACTIONS AND in Treasury Part Expendence Part Control Assets Part BALANCE SHEET ANSACTIONS Part BALANCE SHEET Part Control Assets Par	TOTAL DISBURSEMENTS		6,534,530.00	6,390,872.00	6,837,418.00	6,577,087.00	1,357,930.00	00.00	73,718,199.00	73,718,199.00
9310 9320 9310 9320 9310 9320	D. BALANCE SHEET TRANSACTIONS Assets									
9210 9310 9310 92,034.00 92,034.00 92,034.00 92,034.00 93,022.00 9330 9330 9330 10,000.00 29,287.00 8,214.00 8,214.00 8,214.00 9330 9330 10,000.00 121,321.00 100,248.00 121,321.00 100,000.00 74,899.00 0.00 0.00 20,914,127.00 9640 37,140.00 598,044.00 100,000.00 74,899.00 0.00 0.00 17,140.00 9650 47,140.00 598,044.00 100,000.00 74,899.00 0.00 0.00 17,140.00 9910 10,915,783.00 (6,464,695.00) 5,460,137.00 16,210,056.00 0.00 17,514,042.00 17,477,483.00 10,915,783.00 10,915,783.00 10,915,783.00 10,915,783.00 10,915,783.00 10,915,783.00 10,915,783.00 10,915,783.00 10,915,783.00 10,915,783.00 10,915,783.00 10,915,783.00 10,915,783.00 10,915,783.00 10,915,783.30,100 10,915,783.30,100 10,915,783.30,100 10,915,783.30,100 10,915,783.30,100 10,915,783.30,100 10,915,783.357.00 10,915,783.	Cash Not In Treasury	9111-9199				000000			0.00	
9320 9330 9340 10,000,00 9540 10,000,00 9500-9599 10,000,00 9510 9500 9510	Accounts Receivable Due From Other Funds	9200-9299	92,034.00	92,034.00	92,034.00	39,622.00			0.00	
9330 9340 102,034.00 121,321.00 100,248.00 9500-9599 10,000.00 9500-9599 10,000.00 9500-9599 10,000.00 9500-9599 10,000.00 9500-9599 10,000.00 9500-9599 10,000.00 9500-9599 10,000.00 9500-9599 10,000.00 9500-9599 10,000.00 9500-9599 10,000.00 9500-9599 10,000.00 10,	Stores	9320	10,000.00	29,287.00	8,214.00	8,214.00			54,559.00	
9340 102,034,00 121,321,00 100,248.00 47,836,00 0.00 0.00 20,914,127,00 9500-9599 10,000,00 598,044.00 100,000,00 74,899.00 74,899.00 0.00 20,914,127,00 9640 37,140,00 598,044.00 100,000.00 74,899.00 0.00 2246,000,00 9640 37,140,00 598,044.00 100,000.00 74,899.00 0.00 0.00 3300,085.00 9940 47,140,00 598,044.00 100,000.00 74,899.00 0.00 0.00 3300,085.00 9940 58,894,00 (476,723.00) (6,464,895.00) 5,460,137.00 0.00 0.00 14,747,483.00 10,915,783.00 7,477,883.00 1,013,164.00 6,473,301.00 6,473,301.00 0.00 14,747,483.00	Prepaid Expenditures	9330							0.00	
9500-9599 102,034,00 121,321.00 100,248,00 74,895,00 0.00 0.00 20,914,127,00 9500-9599 10,000,00 598,044.00 100,000,00 74,899,00 74,899,00 3.502,172.00 9610 37,140,00 598,044.00 100,000,00 74,899,00 0.00 3,300,085,00 9910 47,140,00 598,044.00 100,000,00 74,899,00 0.00 3,300,085,00 9910 54,894.00 (476,723.00) (6,464,695,00) 5,460,137,00 0.00 14,747,483.00 10,915,783.00 7,477,859.00 1,013,164.00 6,473,301.00 16,210,056.00 0.00 14,747,483.00	Other Current Assets	9340							0.00	
9500-9599 10,000.00 598,044.00 100,000.00 74,899.00 74,899.00 3,502,172.00 9610 37,140.00 598,044.00 100,000.00 74,899.00 0.00 0.00 3,300,085.00 9910 47,140.00 598,044.00 100,000.00 74,899.00 0.00 0.00 3,300,085.00 9910 54,894.00 (476,723.00) 248.00 (27,063.00) 0.00 17,614,042.00 10,915,783.00 7,477,859.00 1,013,164.00 6,473,301.00 16,210,056.00 0.00 14,747,483.00	SUBTOTAL ASSETS		102,034.00	121,321.00	100,248.00	47,836.00	0.00		20,914,127.00	
9500-9599 10,000.00 598,044,00 100,000.00 74,899,00 0.00 3,502,172,20 9640 37,140.00 598,044,00 100,000.00 74,899,00 0.00 0.00 43,913.00 9910 47,140.00 598,044.00 100,000.00 74,899.00 0.00 0.00 3,300,085.00 9910 54,894.00 (476,723.00) 248.00 (27,063.00) 0.00 17,614,042.00 (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 10,915,783.00 7,477,859.00 1,013,164.00 6,473,301.00 16,210,056.00 0.00 14,747,483.00	Liabilities									
9650 37,140,000 9650 47,140,000 598,044,000 100,000,000 74,899,000 0,000 3,300,085,000 0,000 3,300,085,000 0,000 17,614,042,000 10,915,783,000 7,477,859,000 1,013,164,000 6,473,301,000 1,013,164,000	Accounts Payable	9500-9599	10,000.00	598,044.00	100,000,000	74,899.00			3,502,172.00	
9650 37,140,000 598,044,000 100,000,000 74,899,000 0,000 0,000 3,300,085,000 0,000 3,300,085,000 0,000	Current Loans	9610							(246.000.00)	
9910 47,140.00 598,044,00 100,000.00 74,899.00 0.00 0.00 3,300,085.00 0.00	Deferred Reveniles	9650	37.140.00						43,913.00	
9910 54.894.00 (476,723.00) 248.00 (27,063.00) 0.00 0.00 17,614,042.00 (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 10,915,783.00 7,477,859.00 1,013,164.00 6,473,301.00	SUBTOTAL LIABILITIES		47.140.00	598.044.00	100,000.00	74,899.00	00:0			
54,894.00 (476,723.00) 248.00 (27,063.00) 0.00 0.00 17,614,042.00 (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 10,915,783.00 7,477,859.00 1,013,164.00 6,473,301.00 6,473,301.00 27,683.357.00	Nonoperating	9								
(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 10,915,783.00 7,477,859.00 1,013,164.00 6,473,301.00 0.00 14,747,483.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TOTAL BALANCE SHEET	2	54 894 00	(476 723 00)	248 00	(27.063.00)	00.0		17.614.04	
10,915,783.00 7,477,859.00 1,013,164,00 6,473,301.00 22,683,357.00	E. NET INCREASE/DECREASE		(E 255 544 00)	(3 427 004 00)	(6 464 805 00)	5.480.137.00	16 210 056 00			
10,915,783.00 7,477,859,00 1,013,164,00 6,473,301.00	(B-C+D)		(3,333,344,00)	(3,437,324,00)	(0,404,030,00)	00.101.004.0	יטיבטיטן דיטן			
	F. ENDING CASH (A + E)		10.915,783.00	7,477,859.00	1,013,164.00	6,473,301.00				
	G. ENDING CASH, PLUS CASH								22 683 357 00	

Page 2 of 2

Printed: 3/4/2013 5:50 PM

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

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

Los raigeres count										
	Object	Beginning Balances (Ref Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF	_						高雅 10年			
A. BEGINNING CASH	湖 清整		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. RECEIPTS										
Revenue Limit Sources						0	0000			4
Principal Apportionment	8010-8019			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
Property laxes	8020-8079		226,072.00	437.176.00	2,567,251.00		315,199,00	D, 429, UZU, UU		369,844,00
Miscellaneous Funds	8080-8099		49 679 00	672 120 00	254 304 00	8 406 00	203 463 00	154 458 00	173 020 00	270 BER 00
Other State Bosonia	9300 9500		4 470 482 00	/1 374 842 DOI	1 163 085 00	010 381 00	803 307 00	605 777 00	1 384 582 00	AAO 768 OO
Office State Newsline	9500-933		50 470 00	76 244 00	445 500 00	370 769 00	E27 E44 00	00 000 00	754 000 00	200,007,007
Uner Local Revenue	8910-8799		02.472.00	00.142,01	415,565.00	00.001,016	00.140,160	00,089,00	00.288,101	120,11,00
All Other Ejeonejing Sources	0200 0000									
TOTAL RECEIPTS	6 60-0060		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
C DISBURSEMENTS										
Certificated Salaries	1000-1999		344,740.00	3,301,531.00	3,283,868.00	3,399,195.00	3.522,293.00	3,430,632.00	3,373,551.00	3,573,788.00
Classified Salaries	2000-2999			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 Sumilies	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
Sperices	5000-5999		895 902 00	538 845 00	483.560.00	1.155.472.00	957.655.00	778.978.00	1.011.162.00	870.975.00
Canital Outlay	6000 6599		2000	49 918 00	4 537 00	42 782 00	4 429 00	4 994 00	37 924 00	4.014.00
Ostbor Outro	2000 2400			A 102 00	2 048 00	11 246 00	18,025,00	5 532 00	0 469.00	1 240 00
Interface Transfers Out	7600-7439			4,192,00	0000	00:01-21.1	0000000	000000	7,403.00	00:045
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			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
D. BALANCE SHEET TRANSACTIONS										
Assets										
Cash Not In Treasury	9111-9199	91.292.00								
Accelerate Deceivable	0000 0000	17.	A 602 113 00	7 710 057 00	3 578 302 00	81 330 00	81 330 00	81 330 00	R1 330 00	388 105 OU
Due From Other Finds	9200-9299		4,092,113.00	00.100,011,1	3,370,382,00	00,000,10	00,000,10	00.000,10	00,055,10	300, 193,00
Due Floir Oulei Fullus	9510									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340	20 100 010	0000110001	140 001	00 000 073 0	00 000 70	00 000 70	00 000 00	00 000	00 107 000
SUBIUIAL ASSETS		17,659,275,000	4,592,113.00	00.760,017,7	3,376,392,00	01,330,00	01,330,00	01,055,10	00.000,10	200,190,000
A COCUMES BANGHO	0500 0500	1 257 030 00	2 448 23	1 367 364 00	(1 101 00)	(00 277)	2 246 00	(698 00)	179 00	(228 00)
Due To Other Finds	9610		770.77	200	00.00	(00:11)	2000	(Constant)		
Current Loans	9640	10,000,000,00							10,000,000,00	
Deferred Revenues	9650									
SUBTOTAL LABILITIES	2	11.357.930.00	2.448.23	1,367,364.00	(1,101.00)	(477.00)	2.246.00	(698.00)	10,000,179.00	(228.00)
Nonoperating										
Signatura Clearing	0010									
TOTAL BALANCE SHEET	3									
TRANSACTIONS		6.301,345.00	4,689,664.77	6,342,693.00	3,579,493.00	81,807.00	79,084.00	82,028.00	(9,918,849.00)	366,423.00
E. NET INCREASE/DECREASE										
(B - C + D)		Sample Comment	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)
F. ENDING CASH (A + E)			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	5,732,938,77
G. ENDING CASH, PLUS CASH										
ACCRUALS AND ADJUSTMENTS										

Printed: 3/4/2013 5:50 PM

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
ACTUALS THROUGH THE MONTH OF									
(Enter Month Name)				Single-party and	100000000000000000000000000000000000000		Control Attended to the control		
A. BEGINNING CASH		5,732,938.77	3,146,763.77	8,710,198.77	2,665,013.77				Annual Statement
B, RECEIPTS									
Kevenue Limit Sources	0,00		020 400 00		00 430 733 0	11 742 206 00		24 255 277 ON	24 255 277 00
Puncipal Apportionment	8010-8019	00 101 001 0	878,109.00		00.102,100,2	11,745,500.00		17 030 150 00	47 000 450 00
Property Taxes	8020-8079	2,703,767.00	1,127,863.00		282,096,00			0.000	00.88.138.00
Miscellaneous runds	8080-9088	701 051 00	2 479 00	80 147 00	197 142 00	518 650 00		3 344 868 00	3 344 868 00
Other Ctate Designs	8300 8500	175.812.00	1 419 532 00	456 055 00	1 331 925 00	2 366 917 00		10 962 381 00	10 962 381 00
Office State Revenue	8600-6399	200 630 00	60 000 00	205.053.00	1 304 186 00	1 678 936 00		6 647 478 00	6 647 478 OO
Other Local Revenue	8040 8030	00.800,887	00,000,00	00,400,000	00001,400,1	00.000,000,000		000	0001
All Other Cinapoing Courses	9290-0359							00.0	
TOTAL RECEIPTS		3 970 169 00	3 487 973 00	841 256 00	5 782 600 00	16.307.809.00	00.0	72 349 162 00	72 349 162 00
C DISRIBSEMENTS		200000000000000000000000000000000000000	200016,1000		200				
Certificated Salaries	1000-1999	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	2000-2999	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
Funlovee Benefits	3000-3999	1.283.202.00	1.283.202.00	1.283.202.00	1,283,201.00	110,288.00		13,812,608.00	13,812,608.00
Books and Supplies	4000-4999	196.258.00	148,146.00	281.833.00	423,444.00	205.974.00		2,623,572.00	2,623,572.00
Secional	5000-5999	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	6000-6599	32,135,00	16.390.00	10.843.00	18.461.00	14,096.00		240,523.00	240,523.00
Other Outpo	7000-7499	1 389 00	3 011 00	1 805 00	3 457 00	106.938.00		160.320.00	160.320.00
Interfind Transfers Out	7600-7629							00:00	
All Other Financing Uses	7630-7699							00.00	
TOTAL DISBURSEMENTS	_	6,790,792.00	6,649,259.00	7.110.360.00	6,793,344.00	1,396,957.00	00.00	76,742,773.00	76,742,773.00
D. BALANCE SHEET TRANSACTIONS									
Assets									
Cash Not In Treasury	9111-9199							00.0	
Accounts Receivable	9200-9299	223,762.00	223,762.00	223,762.00	224,617,00			17,567,980.00	
Due From Other Funds	9310							00.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							00'0	
Other Current Assets	9340							0.00	
SUBTOTAL ASSETS		223,762.00	223,762.00	223,762.00	224,617.00	0.00	00'0	17,567,980.00	The second second
Liabilities									
Accounts Payable	9500-9599	(10,686.00)	(929.00)	(157.00)				1,357,931,23	
Due To Other Funds	9610							0.00	
Current Loans	9640		(8,500,000.00)					1,500,000,00	
Deferred Revenues	9650	100 000 011	00 000 000	100 1217	000	000		0.00	
SUBIOTAL LIABILITIES		(10,686,00)	(00.858,000,8)	(15/.00)	00:00	0.0	00.0	67.168,160,2	
Nonoperating	9500							0	
Suspense Clearing	9910							00.00	
TRANSACTIONS		234 448.00	8.724.721.00	223.919.00	224.617.00	0.00	0.00	14,710,048.77	
E. NET INCREASE/DECREASE									
(B - C + D)		(2,586,175.00)	5,563,435.00	(6,045,185.00)	(786,127.00)	14,910,852.00	00.00	10,316,437.77	(4,393,611.00)
F. ENDING CASH (A + E)		3,146,763.77	8,710,198.77	2,665,013.77	1,878,886.77			15 A	
G. ENDING CASH, PLUS CASH								75 002 230	
ACCRUALS AND ADJUSTMENTS								10,001,001,01	

Arigeles County		Unrestricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C at	nd E;			PARTY SELECTION		
current year - Column A - is extracted except line Ali)		Į.				
A. REVENUES AND OTHER FINANCING SOURCES 1. Revenue Limit Sources	8010-8099	49,077,951,85				
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 002		6,731.97	1.65%	6,843.34	2.21%	6,994.86
b. AB 851 Add-on (Meals, BTS, Special Adj.) (Form RLI,		0.00	0.00%	9,621,95	0.00%	9,621,95
c. Revenue Limit ADA (Form RLI, line 5c, ID 0033) d. Total Base Revenue Limit ([Line A1a plus A1b] times A	le) (ID 0034_0724)	9,599.38 64,622,738,18	0,24% 1.89%	65,846,275.31	2,21%	67,304,193,18
e. Other Revenue Limit (Form RLI, lines 6 thru 14)	10) (10 0054, 0721)	0,00	0.00%		0.00%	
f. Total Revenue Limit Subject to Deficit (Sum lines A1d p	lus A1e, ID 0082)	64,622,738,18	1.89%	65,846,275.31	2.21% 0,00%	67,304,193,18 0,7772
 g. Deficit Factor (Form RLI, line 16) h. Deficited Revenue Limit (Line A1f times line A1g) (ID 	0284)	0.77728 50.229,961,93	0.00%	0,77728 51,180,992,87	2.21%	52,314,203.27
i. Plus: Other Adjustments (e.g., basic aid, charter schools	0204)	g of many to this or				
object 8015, prior year adjustments objects 8019 and 809	99)		0.00%	(1.400.204.00)	0.00%	(1,431,111,00
j. Revenue Limit Transfers (Objects 8091 and 8097)	41)	(1,377,291.00) 225,281.00	1.67% -5.26%	(1,400,304.00)	2.20%	206,255.00
k. Other Adjustments (Form RLI, lines 18 thru 20 and line	41)	223,281.00	-5,2070	213,112,00		
I. Total Revenue Limit Sources (Sum lines AIh thru AIk) (Must equal line AI)		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 8,711,161.00
3. Other State Revenues	8300-8599 8600-8799	7,679,060.00 1,376,296.17	13.44% -49.64%	8,711,161.00 693,058.00	0.00%	693,058,00
Other Local Revenues Other Financing Sources	8000-8799	1,570,290,17	13,0170	070100 0101		
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%	(5,957,065.00)	0.00%	(5,957,065,00
c. Contributions	8980-8999	(6,107,064.93)	-2.46% 2.71%	53,591,284.87	2.04%	54,686,501,27
6. Total (Sum lines All thru A5)		52,176,243.17	2.7176	33,371,284.67		21,000,001,00
B. EXPENDITURES AND OTHER FINANCING USES		i ili. Zalegosu i	Really Services			
1. Certificated Salaries		Maria Baranda A		31,000,035,30		32,457,424,29
a, Base Salaries		The latter		31,009,025.29 426,189.00	EN 1007/100E181	433,221.00
b. Step & Column Adjustment	8			420,107,00	Sec. 19 17 1	,22
c. Cost-of-Living Adjustment			10gs #0/501	1,022,210.00		
d. Other Adjustments 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	1000-1777	NU31522	1 702185 1000		The sound of	
a. Base Salaries				7,128,354.27	TOTAL WILLIAMS	7,269,423.27
b. Step & Column Adjustment				48,069,00	DHALLER MAN	48,861.00
c. Cost-of-Living Adjustment					Production of the last of the	
d. Other Adjustments		THE STATE OF	S Property	93,000.00	FEE SAN	
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 14,527.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-749 9		0.00%	14,527.00	2.23%	(872,154.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(807,477.78)	5,66%	(853,154.00)	2.2370	(872,134,00
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)			acon valvious		Configuration	
11. Total (Sum lines B1 thru B10)		54,996,259.00	5.25%	57,882,677.56	1.62%	58,818,481,56
C. NET INCREASE (DECREASE) IN FUND BALANCE			oska eniklija		They were a file	
(Line A6 minus line B11)		(2,820,015.83)	(Security of the	(4,291,392.69)	274 (1991	(4,131,980.29
D. FUND BALANCE					(#25-25D-10)	
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)		No.				140 000 00
a, Nonspendable	9710-9719	142,988.00		142,988.00		142,988.00
b. Restricted	9740	MODEL & STATE				
c. Committed		0.00				
I. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0,00			Secret 77.16	
d. Assigned	9780	0.00				
e, Unassigned/Unappropriated	9789	2,211,546.00		2,302,283.00		2,334,570.00
1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated	9789	9,373,039.95		4,990,910,34	75 3 5 5 9	826,643.05
f. Total Components of Ending Fund Balance	7170	7,070,007,70			William Store	
(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)
E. AVAILABLE RESERVES						
I. General Fund						
a, Stabilization Arrangements	9750	0.00	4 02 39737	0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,211,546.00	印度,使用原品	2,302,283.00	University of	2,334,570.00
c. Unassigned/Unappropriated	9790	9,373,039.95	3 May 1-43 M	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)						
а. Stabilization Arrangements	9750	0.00			Manual State	
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00	1000 miles		The second of the	
3. Total Available Reserves (Sum lines Ela thru E2c)		11,584,585.95	Curt William	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 B Id, 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.

		estricted				
	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)
Description Condenses Lond 2 in Columns Cond Fig.	Codes	- (1)				3# CXXX-1
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES					2 2004	1.421.511.00
1. Revenue Limit Sources	8010-8099	1,377,291.00	1.67%	1,400,304.00	2,20% 0.00%	1,431,111.00 3,194,868.00
2. Federal Revenues	8100-8299	3,533,006.36	-9.57% 0.75%	3,194,868,00 2,251,220.00	1,01%	2,273,864.00
3. Other State Revenues	8300-8599 8600-8799	2,234,512.00 5,423,522.52	9.79%	5,954,420.00	1,35%	6,034,928.00
4. Other Local Revenues 5. Other Financing Sources	8000-8777	3,743,322,32				
a. Transfers in	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0,00	0.00%		0.00%	5,957,065.00
c. Contributions	8980-8999	6,107,064.93	-2.46%	5,957,065,00	0.00%	
6. Total (Sum lines A1 thru A5)		18,675,396.81	0.44%	18,757,877.00	0.71%	18,891,836.00
B, EXPENDITURES AND OTHER FINANCING USES		Leanne St.				
1. Certificated Salaries			William Shirt			4 333 634 74
a. Base Salaries				6,158,682.74		6,323,834.74
b. Step & Column Adjustment			是指接触的	95,306.00		96,879.00
c. Cost-of-Living Adjustment						
d. Other Adjustments			2.325.50	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			CHE SHALL		医肾 切菌素	
a Base Salaries		Lakella EPS		3,483,387.65	am 6-1	3,507,443.65
b. Step & Column Adjustment		ellas SFE	100 St. 100 St. 2000	24,056.00	along the Many	24,453.00
c. Cost-of-Living Adjustment		all environment	Const EV (1)		Restrict East	
d. Other Adjustments		75.00				
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	2,666,970.26	1.65%	2,711,061.00	0.70%	2,730,163.00
Employee Belletits Books and Supplies	4000-4999	1,322,757.55	-49.50%	667,995.00	0.00%	667,995.00
Services and Other Operating Expenditures	5000-5999	4,087,378.38	13,28%	4,630,291.00	0.00%	4,630,291.00
	6000-6999	20,523,31	0,00%	20,523.00	0,00%	20,523.00
6. Capital Outlay	7100-7299, 7400-7499	314,000.00	0.00%	314,000.00	0.00%	314,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7300-7399	668,240.78	2,50%	684,947.00	0,00%	684,947.00
Other Outgo - Transfers of Indirect Costs Other Financing Uses	7,300-7327	000,240,70				
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)			Street A		ETYPE I DO	
11. Total (Sum lines B1 thru B10)		18,721,940.67	0.74%	18,860,095.39	0.74%	19,000,529.39
C. NET INCREASE (DECREASE) IN FUND BALANCE					1.26 4 3.40	
(Line A6 minus line B11)		(46,543.86)	as Villa Care Land	(102,218,39)		(108,693,39
D. FUND BALANCE					ar St. Elley	
1. Net Beginning Fund Balance (Form 011, line F1e)		1,093,618.34		1,047,074.48	E GROVE SHARE	944,856,09
Ending Fund Balance (Sum lines C and D1)		1,047,074.48	pants 聯續。	944,856.09		836,162,70
3. Components of Ending Fund Balance (Form 011)					B (02 54)	
a. Nonspendable	9710-9719	0.00	S PALIFFER HAS (1953/m)		n and seems to be a seem of	
b. Restricted	9740	1,047,074.48	A. 192 B. Marie	944,856.09	SHREET 100	836,162.70
c. Committed		2 1/3 1/2 1/2 1/2	an yersing to	7-16-8	V5=1600 1 100 1	
Stabilization Arrangements	9750	J. Joy Section	TO EVERY POR		Record Telephone	
2. Other Commitments	9760				All the same	
d. Assigned	9780	T 13 To a 84	JA JA 1925			10 B-14 B
e. Unassigned/Unappropriated		ARGRE EL SERVI	CA DAMAGE			a bend
1. Reserve for Economic Uncertainties	9789		St. Charles		30 (32) Land	
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
	,,,,				\$4 P. S. S. S.	
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,047,074.48	Luico sălitării	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)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					8000 0 12-03
b. Reserve for Economic Uncertainties	9789				Man log light to	stealistic Trans
c. Unassigned/Unappropriated Amount	9790	Maria Roman			R 181 - 1810	0.44 (2***)**
(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			Balance Control		Malestala:
b. Reserve for Economic Uncertainties	9789			\$8000-1-00		
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)			Control exercises (1)			

F. ASSUMPTIONS

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

\$69,846 on Line B1d reflects add backs for increased hourly and part-time employees previously reduced from programs in prior years.

Printed: 3/4/2013 5:51 PM

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

	Committee of the Commit	and the second second				
		Projected Year	%	2013-14	% Change	2014-15
	Object	Totals (Form 011)	Change (Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(Folin 011)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E.						
ситтепt year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES		50 155 040 05	1.9797	51 204 424 97	2.19%	52,520,458.27
1. Revenue Limit Sources	8010-8099	50,455,242.85	1,86%	51,394,434.87 3,344,868.00	0.00%	3,344,868.00
2. Federal Revenues	8100-8299 8300-8599	3,683,006.36 9,913,572.00	10.58%	10.962,381.00	0.21%	10,985,025,00
Other State Revenues 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	0000 0777					
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
6. Total (Sum lines A1 thru A5)		70,851,639,98	2,11%	72,349,161.87	1.70%	73,578,337,27
B. EXPENDITURES AND OTHER FINANCING USES		4	0374548518518		A Character Service	
1. Certificated Salaries			skulabile 1		One contraction	
a. Base Salaries				37,167,708,03	San	38,781,259.03
b. Step & Column Adjustment				521,495.00		530,100.00
c, Cost-of-Living Adjustment			Jeses (Inches	0.00	9/3 1000	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					11 St. (2) St. (2)	
a. Base Salaries				10,611,741,92		10,776,866.92
b. Step & Column Adjustment				72,125,00	Note Senson Mid-	73,314.00
c. Cost-of-Living Adjustment		Verille Personal		0.00		0.00
d. Other Adjustments			10,100	93,000.00	Single contact	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				0.00	0.000/	450,000.00
a. Transfers Out	7600-7629	0,00	0,00%	0,00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0,00%	0.00
10. Other Adjustments				0.00		77,819,010.95
11. Total (Sum lines B1 thru B10)		73,718,199,67	4.10%	76,742,772.95	1.40%	77,619,010.93
C. NET INCREASE (DECREASE) IN FUND BALANCE			IN THE RESERVE TO SECOND	(4.202.611.00)		(4,240,673.68
(Line A6 minus line B11)		(2,866,559,69)	9 33864149	(4,393,611.08)	25 (A)	[4,240,073.06
D. FUND BALANCE				10 554 649 51	The House seed	D 201 027 42
1. Net Beginning Fund Balance (Form 011, line Fle)		15,641,208.20	医乳色 医康德	12,774,648.51 8,381,037.43		8,381,037,43 4,140,363,75
2. Ending Fund Balance (Sum lines C and D1)		12,774,648.51	File services	0,361,037,43	January 1973	4,140,303.7
3. Components of Ending Fund Balance (Form 01I)	0710 0710	142 000 00		142,988.00	\$50 KB 4000	142,988.00
a. Nonspendable	9710-9719	142,988.00 L,047,074.48		944,856.09	ever elle geld	836,162,70
b. Restricted	9 7 40	1,047,074.48		944,030.07	Last Assi	030,10217
c. Committed	0750	0.00	September 1	0.00	1.000 021 5011	0.00
1. Stabilization Arrangements	9750	0.00	PART NEW YORK	0.00	The first per	0.00
2, Other Commitments	9760			0.00		0.00
d. Assigned	9780	0.00	new Renni V	0.00	in the second	
e. Unassigned/Unappropriated	0700	2 211 546 00	WHEN THE PARTY OF	2,302,283.00	Mental Gill 3	2,334,570.00
Reserve for Economic Uncertainties	9789	2,211,546,00 9,373,039,95	Merchille March	4,990,910.34	Variation (Section)	826,643.0
2, Unassigned/Unappropriated	9790	9,373,039,93	alian ==bir	4,770,710,34		G20,073.0.
f. Total Components of Ending Fund Balance		12,774,648.43	in the Market Market	8,381,037.43	THE ST. Sept.	4,140,363.75

Description	Object Codes	Projected Year Totals (Form 011) (A)	Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)					e de la companya de l	
1. General Fund						
a, Stabilization Arrangements	9750	0.00	Speak March	0_00		0.00
b. Reserve for Economic Uncertainties	9789	2,211,546.00		2,302,283.00	de la	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	N 7200 WE AL	0.00
, ,	,,,,,		249 ET ET ET SONT			
2. Special Reserve Fund - Noncapital Outlay (Fund 17)	9750	0,00	103015 8 155	0.00	Transfer S	0.00
a Stabilization Arrangements	9789	0,00		0.00	Taran and Taran	0.00
b. Reserve for Economic Uncertainties	9790	0,00		0.00	diga an interes	0.00
c. Unassigned/Unappropriated 3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)	9190	11,584,585.95	3.800 ET 8.0	7,293,193.34		3,161,213.05
		15.71%		9.50%	A Commence of	4,06%
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		Ne (smint)		3441112		Na si iliya
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions		SER INDEED				
For districts that serve as the administrative unit (AU) of a		Marie Total				
special education local plan area (SELPA):		AND THE RESERVE				
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):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,		1				
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00			LENGTH THE STATE OF THE STATE O	
2. District ADA						1
Used to determine the reserve standard percentage level on line F3d						0.621.05
(Column A: Form Al, Estimated P-2 ADA column, lines 1-4 and 22	; enter projections)	9,535.43		9,621.95		9,621.95
Calculating the Reserves 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 F	la 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		1			To Fig. 884	
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%	0.01.01.01.01	3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		2,211,545.99	ikkata (A)	2,302,283.19	The server	2,334,570.33
o. (1000170 Distribute DJ 1 0100111 (Dino 1 00 (Minos 1 00))			100 market 1100 ma		000000	
f Decerve Standard - By Amount		I		u .		
f. Reserve Standard - By Amount		0.00		0.00		0.00
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00				
•		0.00 2,211,545.99 YES		0.00 2,302,283.19 YES		0.00 2,334,570.33 YES

Printed: 3/4/2013 5:51 PM

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

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
BASE REVENUE LIMIT PER ADA			, in the second	- Hill ver receipt.
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
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				200000
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
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00	0.00
8. Meals for Needy Pupils	0090			MESSES OF THE FRAME
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275			別為 表 一
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		2 (1 200 B)	
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
DEFICIT CALCULATION				To the vicinity and the con-
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
OTHER REVENUE LIMIT ITEMS				
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
20. Less: Excess ROC/P Reserves Adjustment	0288	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
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	50,641,072.77	50,685,604.93	50,685,604.93

Printed: 3/4/2013 5:51 PM

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

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0587	8,806,564.00		8,617,386.00
26. Miscellaneous Funds	0588	385,141.00		0.00
27. Community Redevelopment Funds	0589, 0721	150,000.00		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
OTHER ITEMS				
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				genting that the color
(Retained and Recommended for Retention,			Beatle Mark Table	
and Low STAR and At Risk of Retention)	9016, 9017			有 化 智 技 。
36. Apprenticeship Funding	0570	Enan Systems		
37. Community Day School Additional Funding	3103, 9007	Edescual is_t	EUR ROEK JA DES J	
38. Basic Aid "Choice"/Court Ordered Voluntary			0.00	0.00
Pupil Transfer	0634, 0629	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	1 1	(222 222 22)	(040.047.00)	(240.247.00)
(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)			44 000 050 00	44 000 050 00
(This amount should agree with Object 8011)		40,979,031.77	41,328,952.93	41,328,952.93
OTHER NON-REVENUE LIMIT ITEMS			10107100	454 074 00
43. Core Academic Program	9001	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,	0046 0047	48,991.00	48,991.00	48,991.00
and Low STAR and At Risk of Retention)	9016, 9017	0.00		0.00
46. Apprenticeship Funding	0570	0.00		0.00
47. Community Day School Additional Funding	3103, 9007	0.00	0.00]	0.00

escription	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Costs Transfers In 7350	Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
II GENERAL FUND			0,00	(139,237.00)		8		
Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0,00	(15,000.00)	0,00	(139,237,00)	0.00	0.00	100 T	
CHARTER SCHOOLS SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation				1	0.00	0.00		
SPECIAL EDUCATION PASS-THROUGH FUND		17612/77						
Expenditure Detail Other Sources/Uses Detail						a trial	Silvani SSM	
Fund Reconciliation I ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	1,887.00	0.00	0.00	0.00		
Olher Sources/Uses Delail Fund Reconcilialion				1				
RECHILD DEVELOPMENT FUND Expenditure Detail	11,500.00	0,00	112,350.00	0.00		0.00		
Other Sources/Uses Detail Fund Reconciliation					0,00	0.00		
BI CAFETERIA SPECIAL REVENUE FUND	0.500.00	0,00	25,000,00	0.00	1		en Rede II	
Expenditure Detail Other Sources/Uses Detail	3,500.00	0.00	25,000,00	GAS LUSTON	0,00	0.00	era filmir	
Fund Reconciliation							980 SW (11)	
Expenditure Detail	0.00	0.00	The line		0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation				T COME TO SERVE				
5I PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail	0.00	0.00	1000/000			0.00		
Other Sources/Uses Detail Fund Reconciliation		SAME OF SAME			0.00	0.00		
SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY	Land College				1		423 yr 65 L	
Expenditure Detail Other Sources/Uses Detail		STATE OF THE PARTY			0,00	0.00	nais de	
Fund Reconciliation 8I SCHOOL BUS EMISSIONS REDUCTION FUND			A STREET					
Expenditure Detail	0.00	0.00	i la Massai		0.00	0.00	2229	A STORY
Other Sources/Uses Detail Fund Reconciliation								
9 FOUNDATION SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	874 2008	10 March	1604			0.00	ess sitti	
Fund Reconciliation SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS	A Wenkinsky		P. Harris					
Expenditure Detail Other Sources/Uses Detail			100 M		0,00	0.00		
Fund Reconciliation	1		用风热	FIRE			DIGITAL OF SERVICES	
II BUILDING FUND Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
5I CAPITAL FACILITIES FUND	0.00	0.00						
Expenditure Detail Other Sources/Uses Detail	0.00	0.00		A 6 6 6 7 19 1	500,000.00	0.00		
Fund Reconciliation IN STATE SCHOOL BUILDING LEASE/PURCHASE FUND	1			E Jeres (CIE)		1		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	30000	2 6 July 1	0.00	0.00		
Fund Reconciliation			88953	and and self				
55 COUNTY SCHOOL FACILITIES FUND Expenditure Detail	0.00	0.00				0.00		
Other Sources/Uses Detail Fund Reconciliation			eavileide es		0.00	0.00		11 ann
IN SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS		0.00						(S) 3 (S)
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	500,000.00		
Fund Reconciliation ISS CAP PROJ FUND FOR BLENDED COMPONENT UNITS						1		
Expenditure Detail	0.00	0.00			0.00	0.00		
Olher Sources/Uses Delail Fund Reconciliation			7 E. Adelas					g guadata
511 BOND INTEREST AND REDEMPTION FUND Expenditure Delail								
Other Sources/Uses Delail Fund Reconciliation		Parame			0.00	0.00	大张// "熊	
DEBT SVC FUND FOR BLENDED COMPONENT UNITS						1		
Expenditure Detail Other Sources/Uses Detail		51 75 3 4 7 5	Tay Mark		0.00	0.00		
Fund Reconciliation 31 TAX OVERRIDE FUND		The falls of	45) 1 -3 1				\$29m65	7/9/E
Expenditure Detail	5 A 14 F	n sales ison			0.00	0.00		
Olher Sources/Uses Delail Fund Reconciliation					0.00	5,55	earth of the least	Marchaeler
6I DEBT SERVICE FUND Expenditure Detail								Files NAME
Other Sources/Uses Detail		***************************************			0.00	0.00	a di kacamatan M	15
Fund Reconciliation 71 FOUNDATION PERMANENT FUND								The same
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0,00	0.00		0.00		
Fund Reconciliation								
III CAFETERIA ENTERPRISE FUND Expenditure Detail	0.00	0.00	0.00	0.00				W. Taranta
Other Sources/Uses Detail					0.00	0,00		

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

FOR ALL FUNDS								
Description	Direct Costs Transfers In 5750	- interfund Transfers Out 5750	Indirect Cost Transfers in 7350	s - Interfund Transfers Out 7350	interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
621 CHARTER SCHOOLS ENTERPRISE FUND				7.3111				3.55 (1.15)
Expenditure Detail	0.00	0.00	0.00	0.00		0.00		
Other Sources/Uses Detail					0.00	0.00		SECRETE LINE
Fund Reconciliation		1						
63I OTHER ENTERPRISE FUND			1000 NATION TO THE			1		
Expenditure Detail	0.00	0.00			0.00	0.00		Real State of the
Other Sources/Uses Detail					0,00	0.00		1421 394 998
Fund Reconciliation			contests weather				320	122325 3530
66I WAREHOUSE REVOLVING FUND			riti dalentes	3.0000000000000000000000000000000000000				
Expenditure Qetail	0.00	0.00			0.00	0.00		0.00
Other Sources/Uses Detail				AND THE PROPERTY.	0.00	0.00		ENAME NEW
Fund Reconciliation								
67I SELF-INSURANCE FUND	12/22/		14 TO 16 TO	Min and State of the Control of the		1		N. Serger
Expenditure Detail	0.00	0.00			0.00	0.00		COLUMN SAME
Other Sources/Uses Delail		deasth and an	STATE OF THE STATE OF			EN JUDE VENE		MANES ARE T
Fund Reconciliation								Sententine (
711 RETIREE BENEFIT FUND	a see a see a financial and the	Caronia Caro		Juny Hirtes 3		offer the Later	The State of	1 VI W 1
Expenditure Detail			CHANGE STORES		0.00	NAME OF THE OWNER O		
Other Sources/Uses Detail			() () () () () () () () () ()			-23 (4) (4) (5)		
Fund Reconciliation								A DESIGN
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND	0.00	0.00	EMOTION CO.					Digital Title
Expenditure Detail	0.00		The state of the state of	$-10msM \pm 0$	0.00			a lews.
Other Sources/Uses Detail Fund Reconciliation				Xer a sxi			570 (0.5)	SCORE N T 33
		a cleuralli		B 0.88 E 6 T	NO AMERICA S	25 A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		HI CANADA WATER
76I WARRANT/PASS-THROUGH FUND	(0)		SZS 19 Desmit					
Expenditure Detail	Miteral Andrews	S. J. Lander				An Toperation	Start (1000
Other Sources/Uses Detail								10 St 75 St
Fund Reconciliation	Well the color		HOV = 1 1 1			33/4-3		BY G. L.
95 STUDENT BODY FUND						900		
Expenditure Detail				i (Gilberton William		30 X X X X X X X X X X X X X X X X X X X		NT 055 = 3
Other Sources/Uses Delail	nois server	NET WELL BUILD		195 J.S. SRIG		NAME OF STREET	Legacid.	H 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Fund Reconciliation	15,000.00	(15,000.00)	139,237.00	(139,237.00)	500,000.00	500,000.00	Selling Hotel	
TOTALS	15,000.00	(15,000.00)	.00,201,00					

CRITERIA AND STANDARDS				
1. CRITERION: Average Daily	Attendance			
STANDARD: Funded average two percent since first interim	daily attendance (ADA) for any projections.	of the current fiscal year or two s	subsequent fiscal years has n	ot changed by more than
District's	ADA Standard Percentage Range:	-2.0% to +2.0%		
1A. Calculating the District's ADA Var	ances			
		(Funded) ADA Second Interim		
Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form RLI, Line 5c) (Form MYPI, Unrestricted, A1c)	Percent Change	Status Met
Current Year (2012-13)	Projected Year Totals (Form 01CSI, Item 1A) 9,599.38	Projected Year Totals (Form RLI, Line 5c) (Form MYPI, Unrestricted, A1c) 9,599.38	0.0%	Status Met Met
	Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form RLI, Line 5c) (Form MYPI, Unrestricted, A1c)	The state of the s	Met
Current Year (2012-13) 1st Subsequent Year (2013-14) 2nd Subsequent Year (2014-15) 1B. Comparison of District ADA to the DATA ENTRY: Enter an explanation if the st	Projected Year Totals (Form 01CSI, Item 1A) 9,599.38 9,599.38 9,599.38 • Standard andard is not met.	Projected Year Totals (Form RLI, Line 5c) (Form MYPI, Unrestricted, A1c) 9,599.38 9,621.95	0.0% 0.2% 0.2%	Met Met Met

_					
2	CDIT	TERIO	М·Б	nroll	mont
Z. '	UNII	ERIO	14. E	HILDIN	1116111

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.

E	nr	'n	Ш	m	ıe	r

First Interim	Second Interim	Daysont Change	Status
(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	
9,870	9,870	0.0%	Mel
	9.900	0.3%	Met
	9,900	0.3%	Met
	(Form 01CSI, Item 2A) 9,870 9,870	(Form 01CSI, Item 2A) CBEDS/Projected 9,870 9,870 9,870 9,900	(Form 01CSI, Item 2A) CBEDS/Projected Percent Change 9,870 9,870 0.0% 9,870 9,900 0.3%

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)	2:	

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%	
	1	96.8%		
Dist	rict's ADA to Enrollment Standard (histori	cal 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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines 1-4 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.

		Projected B 2 ADA to encollment ratio has not exceeded the standard for the current year and two subsequent fiscal year	ore
4 -	CTANDADD MET	Depleted D 2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent install year	alo

, and the second se
· ·

19 64329 0000000 Form 01CSI

4.		Rever	

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

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

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

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

Revenue Limit

(Fund 01, Objects 8011, 8020-8089)

Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2012-13)	50,366,357,85	50,366,357.85	0.0%	Met
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.

		als - Unrestricted 0000-1999)	Ratio
Fiscal Year	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2009-10)	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%
	45,555,255,43	51,407,168.81	88.6%
First Prior Year (2011-12)	40,000,200.10	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.

Projected Year Totals - Unrestricted (Resources 0000-1999)

	(1 0)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		Status
Fiscal Year Current Year (2012-13)	(Form MYPI, Lines B1-B3) 48.782.120.85	1		Met
1st Subsequent Year (2013-14)	50,828,394.56		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)	

Printed: 3/4/2013 6:13 PM

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.

1	
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)	Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Obje	cts 8100-8299) (Form MYPI, Line A2)			
Current Year (2012-13)	3,572,248.36	3,683,006.36	3.1%	No
st 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)				
	Objects 8200 8500) /Form MVDI Line A2			
Other State Revenue (Fund 01, C	Objects 8300-8599) (Form MYPI, Line A3	1	1.001	N/a

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

9.792,269.00	9.913.572.00	1.2%	INO
9,792,268.00	10,962,381.00	11.9%	Yes
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 aboaut \$613,000 in K-3 CSR revenue.

Other Local Revenue (Fund 01, Objects
Current Year (2012-13)
1st Subsequent Year (2013-14)
2nd Subsequent Year (2014-15)

3600-8799) (FORM WITEL, LINE A4)			
5.881.681.91	6,799,818.69	15.6%	Yes
6.024.399.00	6,647,478.00	10.3%	Yes
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.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

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

3,647,412.50	3,128,334.71	-14.2%	Yes
2,518,645.00	2,623,572.00	4.2%	No
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.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

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

(Fund 01, Objects 5000-5999) (Fo	THE THE PARTY OF T		
10,068,212.20	9,082,828.74	-9.8%	Yes
9,670,000.00	10,347,624.00	7.0%	Yes
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.

ATA ENT	RY: All data are extra	cted or calculated.			
piect Rand	ge / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
		W Dull Software Street			
		and Other Local Revenue (Section 6A)	00 200 207 05	6.0%	Not Met
	r (2012-13)	19,246,199.27	20,396,397.05 20,954,727.00	9.9%	Not Met
	uent Year (2013-14)	19,074,382.00	21,057,879.00	9.9%	Not Met
d Subseq	uent Year (2014-15)	19,166,928.00	21,007,079.00	0.570	
Tot	al Books and Sunnlies	and Services and Other Operating Expenditu	res (Section 6A)		
	г (2012-13)	13,715,624.70	12,211,163.45	-11.0%	Not Met
	uent Year (2013-14)	12,188,645.00	12,971,196.00	6.4%	Not Met
	uent Year (2014-15)	11,897,609.00	12,921,196.00	8.6%	Not Met
Gabooq	2011. 122. (2011. 11)				
		e or more projected operating revenue have char asons for the projected change, descriptions of th s within the standard must be entered in Section			or more of the current year or tv les, if any, will be made to bring
	sequent fiscal years. Re jected operating revenue Explanation: Federal Revenue (linked from 6A				or more of the current year or tw es, if any, will be made to bring
	sequent fiscal years. Re jected operating revenue Explanation: Federal Revenue	asons for the projected change, descriptions of the swithin the standard must be entered in Section The increase is due to two major factors. The calculations of the section of the sect	the methods and assumptions used in 6A above and will also display in the display	g for mandated costs revenues (by expecting an increase of abo	budgeted at \$449,226 for both aut \$613,000 in K-3 CSR reven
sut	Explanation: Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other Local Revenue (linked from 6A if NOT met)	The increase is due to two major factors. The corrent year reflects the receipt of donation as field trips. These revenue and expenditures from SELPA of about \$450,000 due to the expirate switching to a bout \$450,000 due to the expirate switching to a bout \$450,000 due to the expirate switching the expirate switching to the expirate switching the expirate	district is adopting block grant funding a ratio of 22:1 (instead of 25:1), there are budgeted as received. There is ration of a 3 year hold harmless agre	g for mandated costs revenues (by expecting an increase of about also an increase in Special Educement in 2012-13.	budgeted at \$449,226 for both aut \$613,000 in K-3 CSR reven made thru the District Office, su cation transfers of apportionme
sut pro	Explanation: Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other Local Revenue (linked from 6A if NOT met) Explanation: Other Local Revenue (linked from 6A if NOT met)	The increase is due to two major factors. The a 2013-14 and 2014-15), and is returning to a K-3	district is adopting block grant funding a ratio of 22:1 (instead of 25:1), there are budgeted as received. There is ration of a 3 year hold harmless agreements from school street are budgeted as received. There is ration of a 3 year hold harmless agreements and assumptions used in the restored and assumptions used in the second street and second street and second street and second second street and second secon	g for mandated costs revenues (by expecting an increase of abo sites for salaries and purchases i also an increase in Special Edu ement in 2012-13.	budgeted at \$449,226 for both aut \$613,000 in K-3 CSR reven made thru the District Office, sur cation transfers of apportionments more of the current year or two

Services and Other Exps (linked from 6A if NOT mel)

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.

19 64329 0000000 Form 01CSI

7.	CRIT	FRI	ON.	Facilities	Maintenance
1.	CKI		UIV.	racillues	Mailitellance

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, I		1,743,573.00	
statu	s is not met, enter an X in the box that best	describes why the minimum requi	red contribution was not made:	

	Not applicable (district does not participate in the Lerdy F. Green School Facilities Act of 1990) 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)		

Printed: 3/4/2013 6:13 PM

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 as a percentage of total expenditures and other financing uses in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District's Available Reserve Percentages (Criterion 10C, Line 9)	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.

Projected Year Totals

Net Change in Unrestricted Fund Balance Total Unrestricted Expenditures

lance and Other Financing Uses
(Form 01) Objects 1000-7999

Deficit Spending Level

Fiscal Year	(Form 011, Section E) (Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
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 evey full time employee were to work every day; in realitu long term illness and mid year resignations result in salary savings that are incorporated in the budget as the year proegresses, withthe result that adoped budget expenditures are generally higher than actual.

19 64329 0000000 Form 01CSI

9. CRITERION: Fund and Cas	sh Balances		
A. FUND BALANCE STANDAR	RD: Projected general fund balance will be positive a	t the end of the currer	nt fiscal year and two subsequent fiscal years.
2000	eneral Fund Ending Balance Is Positive		——————————————————————————————————————
DATA ENTRY: Current Year data are extra	acted. If Form MYPI exists, data for the two subsequent years w	vill be extracted; If not, ent	er data for the two subsequent years.
	Ending Fund Balance		
	General Fund		
	Projected Year Totals		
Fiscal Year	(Form 011, Line F2) (Form MYPI, Line D2)	Status	
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 E	nding Fund Balance to the Standard		
VA 2. Golffpariden G. M. S. C.			
DATA ENTRY: Enter an explanation if the	standard is not met.		
	eral fund ending balance is positive for the current fiscal year a	and two subsequent fiscal	vears.
1a. STANDARD ME1 - Projected gen	eral fund ending balance is positive for the current fiscal year a	illa (NO babboquoni nose.	,
D.			
Explanation:			
(required if NOT met)			
(required if No 1 mot)			
1			
B CASH BALANCE STANDAR	RD: Projected general fund cash balance will be posi	tive at the end of the	current fiscal year.
9B-1. Determining if the District's E	nding Cash Balance is Positive		
DATA ENTRY: If Form CASH exists, data	will be extracted; if not, data must be entered below.		
	Ending Cash Balance		
	General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status	
Current Year (2012-13)	6,473,301.00	Met	
	- Van Cash Balanca to the Standard		
9B-2. Comparison of the District's t	Ending Cash Balance to the Standard		
DATA ENTRY: Enter an explanation if the	standard is not met.		
	neral fund cash balance will be positive at the end of the current	fiscal year.	
1a. STANDARD MET - Projected ger	oral ratio oral valuation will be positive at the said of the said of	7 T (R)	
Evalenction			
Explanation:			

(required if NOT met)

10. CRITERION: Reserves

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

Percentage Level	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	

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

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

7/4	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 (Fo	orm MYPI, Lines	F1a,	F1b1, and F	-1b2):
---	-----------------	------	-------------	--------

- 1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
 - If you are the SELPA AU and are excluding special education pass-through funds:

b.	Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540,

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

No

10B. Calculating the District's Reserve Standard

objects 7211-7213 and 7221-7223)

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

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

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

Current Year Projected Year Totals (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
73,718,199.67	76,742,772.95	77,819,010.95
0.00		
73,718,199.67	76,742,772.95	77,819,010.95
3%	3%	3%
2,211,545.99	2,302,283.19	2,334,570.33
0.00	0.00	0.00
2,211,545.99	2,302,283.19	2,334,570.33

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

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

19 64329 0000000 Form 01CSI

10C.	Calcu	lating t	he 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.

, , , , , , , , , , , , , , , , , , , ,	e Amounts tricted 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	2.22		
	(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)		0.00	0.00
	(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%
	District's Reserve Standard (Section 10B, Line 7):	2,211,545.99	2,302,283.19	2,334,570.33
	Status:	Met	Met	Met

400	Camanda an	of District Dog	erve Amount to	the Standard
TUD.	Comparison	of District Res	ELAS WILLORDE FO	tile Stallagia

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 yea	ırs.
-----	--	------

Explanation:			
(required if NOT met)			

SUPI	PLEMENTAL INFORMATION
DATA E	ENTRY; Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget? No
1b.	If Yes, identify the liabilities and how they may impact the budget:
	Ÿ
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 boπowings between funds? (Refer to Education Code Section 42603) No
1b.	If Yes, identify the interfund borrowings:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

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.

-5.0% to +5.0% or -\$20,000 to +\$20,000 District's Contributions and Transfers Standard:

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. Second Interim Percent First Interim Amount of Change Status **Projected Year Totals** Change (Form 01CSI, Item S5A) Description / Fiscal Year Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) Not Met (950,257.07) (7,057,322.00) (6,107,064.93) -13.5% Current Year (2012-13) (5,957,065.00) -11.2% (750,267.00) Not Met (6,707,332.00) 1st Subsequent Year (2013-14) (5,957,065.00) -11.2% (750,267.00) Not Met 2nd Subsequent Year (2014-15) (6,707,332.00) Transfers In, General Fund * 1b. 0.00 Not Met 0.0% Current Year (2012-13) Not Met 0.00 0.0% 1st Subsequent Year (2013-14) 0.00 Not Met 0.0% 2nd Subsequent Year (2014-15) Transfers Out, General Fund * 1c. 0.00 Not Met 0.0% Current Year (2012-13) 0.00 Not Met 0.0% 1st Subsequent Year (2013-14) Met 0.00 450,000.00 450,000.00 0.0% 2nd Subsequent Year (2014-15) Capital Project Cost Overruns 1d. Have capital project cost overruns occurred since first interim projections that may impact No the general fund operational budget? * Include transfers used to cover operating deficits in either the general fund or any other fund. S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

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.

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 nio projected transfers in in the Adopted Budget or the First Interim Report for any of the three years.

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

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 requireents for the Distrcti's Certificate of Partipolation. Funds are transferred from either Fiund 40 of the General fund to supplment Fund 25 to meet the debt service requirement.						
1d.	NO - There have been no c	apital project cost overruns occurring since first interim projections that may impact the general fund operational budget.						
	Project Information: (required if YES)							

19 64329 0000000 Form 01CSI

S6. Long-term Commitments

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

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

¹ Include multiyear commitm	ents, multiyea	ar debt agreements, and new prog	rams or contrac	cts that result in lo	ng-term obligations.	
S6A. Identification of the Distri	ct's Long-te	erm Commitments				
DATA ENTRY: If First Interim data ex Extracted data may be overwritten to other data, as applicable.	kist (Form 010 update long-	CSI, Item S6A), long-term commitr term commitment data in Item 2, a	ment data will b is applicable. If	e extracted and it no First Interim d	will only be necessary to click the appropata exist, click the appropriate buttons for	priate button for Item 1b. items 1a and 1b, and enter all
a. Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C)				Yes		
 b. If Yes to Item 1a, have ne since first interim projection 		(multiyear) commitments been inc	urred	No		
If Yes to Item 1a, list (or upd benefits other than pensions	ate) all new a (OPEB); OPI	and existing multiyear commitment EB is disclosed in Item S7A.	s and required a	annual debt servio	ce amounts. Do not include long-term cor	nmitments for postemployment
Type of Commitment	# of Years Remaining	Funding Sources (Reve		l Object Codes Us	sed For: ebt Service (Expenditures)	Principal Balance as of July 1, 2012
Capital Leases					CONTRACTOR OF CONTRACTOR	1,661,425
Certificates of Participation	В	Fund 25 Revenues and Fund 40		Fund 25, Capital	nterest and Redemption Fund	105,942,395
General Obligation Bonds	24	Fund 51 Revenues		Fund 51, Bond II	iterest and Redemption Fund	100,012,000
Supp Early Retirement Program		State and Local Revenues				
State School Building Loans						
Compensated Absences						
Other Long-term Commitments (do n	ot include OF	PEB):				
Type of Commitment (contin	nued)	Prior Year (2011-12) Annual Payment (P & I)	(201 Annual	ent Year 12-13) Payment & 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 (cont	inued):					

Total Annual Payments:

Has total annual payment increased over prior year (2011-12)?

7,393,686

8,548,190

Yes

Printed: 3/4/2013 6:13 PM

8,071,856

Yes

8,037,745

Yes

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

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment
DATA ENTRY: Enter an explanation if 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 Partitic pation 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)
9

19 64329 0000000 Form 01CSI

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 Lia	billty for Postemployment Benefits	Other Than Pensions (OPEB)	
OFA. Identification of the District of Louisian			
		and the same and the same	anter First Interim and Second

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.

- 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?

Yes	

No

Yes

2. OPEB Liabilities

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

- 1	-11	SI	ш	OI I	Ш	
n	01	C	SI.	Ite	em	Si

(Form 01CSI, Item S7A)	Second Interim
10.504.116.00	10,504,116.00
10.504,116.00	10,504,116.00

Actuarial	Actuarial
Jul 01, 2010	Jul 01, 2010

OPEB Contributions

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

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

(Form 01CSI, Item S7A)	Second Interim	
1,216,283.00	1,216,283.00	
1,216,283.00	1,216,283.00	
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)
1st Subsequent Year (2013-14)
2nd Subsequent Year (2014-15)

951,067.00	951,067.00
 295,095.00	262,767.00
 284 311 00	223.967.00

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

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

951.067.00	951,067.00
295,095.00	262,767.00
295,095.00	223,967.00

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

1st Subsequent Year (2013-14)

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

71	71
48	48
48	48

4. Comments:

1		

Printed: 3/4/2013 6:13 PM

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

19 64329 0000000 Form 01CSI

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.

 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

Firet	Interim
FIISU	merm

(Form 01CSI, Item S7B)	Second Interim	
0.00	0.00	
0.00	0.00	

- Self-Insurance Contributions
 - Required contribution (funding) for self-insurance programs
 Current Year (2012-13)
 1st Subsequent Year (2013-14)
 2nd Subsequent Year (2014-15)
 - Amount contributed (funded) for self-insurance programs Current Year (2012-13)
 1st Subsequent Year (2013-14)
 2nd Subsequent Year (2014-15)

First Interim

(Form 01CS)	Item S7B)	Second Interim
1,	693,354.00	1,693,354.00
1,	588,890.00	1,588,890.00
1.	608,479.00	1,608,479.00

1,693,354.00	1,693,354.00
1,588,890.00	1,588,890.00
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).

Printed: 3/4/2013 6:13 PM

19 64329 0000000 Form 01CSI

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 ralified 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.

		erning board and superintendent.			
38A. (Cost Analysis of District's Labor Ag	reements - Certificated (Non-ma	nagement) Employees		
ATAC	ENTRY: Click the appropriate Yes or No b	utton for "Status of Certificated Labor /	Agreements as of the Previous	s Reporting Period." There are no extract	ions in this section.
Status Vere a	of Certificated Labor Agreements as of all certificated labor negotiations settled as	the Previous Reporting Period of first interim projections? oplete number of FTEs, then skip to se	No No		
		npiete number of FTEs, tilen skip to se inue with section S8A.	CHOIL SOB.		
	cated (Non-management) Salary and Be	nofit Negotiations			
,e: (1111	cated (Non-management) calary and pe	Prior Year (2nd Interim) (2011-12)	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
	er of certificated (non-management) full- quivalent (FTE) positions	428.5	432.5	432.5	432.5
1a.	Have any salary and benefit negotiations	s been settled since first interim project	tions? No		
	If Yes, and	the corresponding public disclosure d	ocuments have been filed with	the COE, complete questions 2 and 3.	
		I the coπesponding public disclosure d plete questions 6 and 7.	ocuments have not been filed	with the COE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations of lf Yes, con	still unsettled? nplete questions 6 and 7.	Yes		
legoti 2a.	ations Settled Since First Interim Projectio Per Government Code Section 3547.5(a		ting:		
2b.	Per Government Code Section 3547.5(b certified by the district superintendent ar If Yes, date				
3.	Per Government Code Section 3547.5(c to meet the costs of the collective barga		n/a		
	If Yes, date	e of budget revision board adoption:			
4.	Period covered by the agreement:	Begin Date:	E	nd Date:	
5.	Salary settlement:		Current Year (2012-13)	1sl Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
	Is the cost of salary settlement included projections (MYPs)?	in the interim and multiyear			
	Total cost	One Year Agreement			
	Total cost	of salary settlement			
	% change	in salary schedule from prior year or		k	
		Multiyear Agreement			
	Total cost	of salary settlement			
	% change (may ente	in salary schedule from prior year r text, such as "Reopener")			
		e source of funding that will be used to	support multiyear salary com	mitments:	

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

_	iations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	291,036		
		Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
7.	Amount included for any tentative salary schedule increases	0	0	
Certif	icated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
	[
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	2,916,170	2,916,170	2,916,170
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%
Since	icated (Non-management) Prior Year Settlementa Negotiated First Interim Projections			
Are ar Settler	ny new costs negotiated since first interim projections for prior year ments included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
0 - 416	Tarted (Name and Column Adjustments	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
centit	icated (Non-management) Step and Column Adjustments	(2012-13)	(2010-14)	(2011) (0)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	509,398	567,207	567,207
3.	Percent change in step & column over prior year	1.4%	1.4%	1.4%
Certif	icated (Non-management) Attrition (layoffs and retirements)	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1.	Are savings from attrition included in the budget and MYPs?	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

S8B. (Cost Analysis of District's Labor Agr	eements - Classified (Non-m	nanagement)	Employees			
	ENTRY: Click the appropriate Yes or No bu		or Agreements a	as of the Previous I	Reporting F	Period." There are no extraction	ns in this section.
Status	of Classified Labor Agreements as of th	e Previous Reporting Period					
Were a	all classified labor negotiations settled as of If Yes, com	riirst interim projections? plete number of FTEs, then skip to	section S8C.	No			
	If No, contin	nue with section S8B.					
Classi	fied (Non-management) Salary and Bene	fit Negotiations					
		Prior Year (2nd Interim) (2011-12)		nt Year 12-13)	1	st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Number of classified (non-management)			1.0				200.0
FTE po	ositions	311.0		306.9		306.9	306.9
1a.	Have any salary and benefit negotiations	been settled since first interim pro	ojections?	No			
	If Yes, and I If Yes, and I	the corresponding public disclosu the corresponding public disclosu	re documents h re documents h	ave been filed with ave not been filed	n the COE, with the CO	DE, complete questions 2 and 3.	
		lete questions 6 and 7.					
1b.	Are any salary and benefit negotiations st	ill unsettled?					
		plete questions 6 and 7.		Yes			
Mogotis	ations Settled Since First Interim Projection	9					
2a.	Per Government Code Section 3547.5(a),		neeting:		إنصا		
2b.	Per Government Code Section 3547.5(b),	was the collective bargaining agr	reement				
	certified by the district superintendent and	I chief business official?		J			
	If Yes, date	of Superintendent and CBO certif	lication:				
3.	Per Government Code Section 3547.5(c),						
	to meet the costs of the collective bargain	ing agreement? of budget revision board adoptior	n·	n/a			
	11 163, 0210	or paugot revision source adoption		1			
4.	Period covered by the agreement:	Begin Date:		J E	nd Date: L	**************************************	
5.	Salary settlement:			ent Year	1	st Subsequent Year	2nd Subsequent Year
	and the second s	Ab a labories and moultinger	(20)	12-13)	· ·	(2013-14)	(2014-15)
	Is the cost of salary settlement included in projections (MYPs)?	the interm and multiyear					
		One Year Agreement					
	Total cost o	f salary settlement					
	0/ shanns i	- selem sebadula from prior your					
	% change ii	n salary schedule from prior year or			!		
		Multiyear Agreement					
	Total cost o	f salary settlement					
	% change ii (may enter	n salary schedule from prior year text, such as "Reopener")					
		source of funding that will be used	d to support mul	ltiyear salary com	mitments:		
			(
Negoti	ations Not Settled						
6.	Cost of a one percent increase in salary a	and statutory benefits					
٥.	,,,,,,,,	- 2	0	nt Voor	4	st Subsequent Year	2nd Subsequent Year
				ent Year 12-13)		(2013-14)	(2014-15)
7.	Amount included for any tentative salary	schedule increases		0		0	0

gement) Health and Welfare (H&W) Benefits &W benefits changes included in the interim and MYPs? &W benefits N cost paid by employer ted change in H&W cost over prior year gement) Prior Year Settlements Negotiated pliated since first interim for prior year settlements of new costs included in the interim and MYPs the nature of the new costs:	Yes 1,736,137 varied 0.0%	Yes 1,736,137 varied 0.0%	Yes 1,736,137 varied 0.0%
&W benefits N cost paid by employer ted change in H&W cost over prior year gement) Prior Year Settlements Negotiated otiated since first interim for prior year settlements of new costs included in the interim and MYPs	1,736,137 varied 0.0%	1,736,137 varied	1,736,137 varied
W cost paid by employer ted change in H&W cost over prior year gement) Prior Year Settlements Negotiated pitated since first interim for prior year settlements of new costs included in the interim and MYPs	varied 0.0%	varied	varied
gement) Prior Year Settlements Negotiated poliated since first interim for prior year settlements of new costs included in the interim and MYPs	0.0%		
gement) Prior Year Settlements Negotiated otiated since first interim for prior year settlements of new costs included in the interim and MYPs		0.0%	0.070
otiated since first interim for prior year settlements of new costs included in the interim and MYPs	No		
of new costs included in the interim and MYPs	No		
		2	
	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
gement) Step and Column Adjustments	(2012-13)	(2013-14)	12011 101
umn adjustments included in the interim and MYPs?	Yes	Yes	Yes
column adjustments	65,724		70,042
e in step & column over prior year		0.7%	0.7%
gement) Attrition (layoffs and retirements)	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
om attrition included in the interim and MYPs?	Yes	Yes	Yes
H&W benefits for those laid-off or retired luded in the interim and MYPs?	Yes	Yes	Yes
	umn adjustments included in the interim and MYPs? column adjustments e in step & column over prior year gement) Attrition (layoffs and retirements) om attrition included in the interim and MYPs? H&W benefits for those laid-off or retired luded in the interim and MYPs?	umn adjustments included in the interim and MYPs? column adjustments e in step & column over prior year Gurrent Year (2012-13) The mattrition included in the interim and MYPs? H&W benefits for those laid-off or retired luded in the interim and MYPs? Yes Yes Yes Current Year (2012-13) Yes The mattrition included in the interim and MYPs? Yes The mattrition included in the interim and MYPs? Yes	umn adjustments included in the interim and MYPs? column adjustments e in step & column over prior year Current Year (2012-13) The standard of the interim and MYPs? H&W benefits for those laid-off or retired luded in the interim and MYPs? Yes Yes Yes To,042 Current Year (2012-13) Yes Yes Yes Yes Yes Yes Yes Ye

SBC.	Cost Analysis of District's Labor Age	reements - Management/Sup	ervisor/Confi	dential Employee:	5		
DATA in this	ENTRY: Click the appropriate Yes or No busection.	utton for "Status of Management/S	upervisor/Confi	dential Labor Agreem	nents as of the Previous Reporting	Period." There are no extra	actions
Status	of Management/Supervisor/Confidentia	I Labor Agreements as of the Pr	revious Report	ting Period			
Were a	all managerial/confidential labor negotiation If Yes or n/a, complete number of FTEs, t If No, continue with section S8C.	ns settled as of first interim project	ions?	No			
Manaa	ement/Supervisor/Confidential Salary a	nd Banafit Nagotiations					
manay	ement/oupervisor/confidential dataly a	Prior Year (2nd Interim)	Curre	ent Year	1st Subsequent Year	2nd Subsequent Ye	ear
		(2011-12)	(20	12-13)	(2013-14)	(2014-15)	
	or of management, supervisor, and ential FTE positions	64.3		63.7	63	5.7	63.7
1a.	Have any salary and benefit negotiations	been settled since first interim pro	oiections?				
14.		plete question 2.	,	No			
	If No, comp	olete questions 3 and 4.					
		41 10		Van			
1b.	Are any salary and benefit negotiations s If Yes, com	till unsettled? plete questions 3 and 4.		Yes			
Negoti	ations Settled Since First Interim Projection	ns					
2.	Salary settlement:			ent Year 12-13)	1st Subsequent Year (2013-14)	2nd Subsequent Ye (2014-15)	ear
	Is the cost of salary settlement included in	n the interim and multiyear				No.	
	projections (MYPs)?	-f		No	No	No	
	l otal cost o	of salary settlement					
		salary schedule from prior year text, such as "Reopener")					
Negoti 3.	ations Not Settled Cost of a one percent increase in salary a	and statutory benefits		82,533			
Э.	Cost of a one percent more and in solary t	and statetory bonome					
				ent Year	1st Subsequent Year	2nd Subsequent Ye	ear
	A country to the dead for a content time polarie	achadula increasas	(20	12-13)	(2013-14)	0 (2014-15)	0
4.	Amount included for any tentative salary	schedule increases					
			•		4at Cubassumt Voor	2nd Subsequent Yo	oor
_	ement/Supervisor/Confidential and Welfare (H&W) Benefits			ent Year 12-13)	1st Subsequent Year (2013-14)	(2014-15)	Cai
Health	and welfare (new) benefits		(20	12-13/	(2010-11)		
1.	Are costs of H&W benefit changes include	led in the interim and MYPs?	·	Yes	Yes	Yes	
2.	Total cost of H&W benefits			458,400	458,40		58,400
3.	Percent of H&W cost paid by employer	4		aried .0%	varied 0.0%	varied 0.0%	
4.	Percent projected change in H&W cost o	ver prior year		1.0%	0.076	0.070	-
					1 10 L	0-10-1	
	jement/Supervisor/Confidential			ent Year 12-13)	1st Subsequent Year (2013-14)	2nd Subsequent Yo (2014-15)	ear
этер а	nd Column Adjustments		(20	12-10)	12010		
1.	Are step & column adjustments included	in the budget and MYPs?	·	Yes	Yes	Yes	4E 702
2.	Cost of step & column adjustments	prior von		41,943	0.7%	0.7%	46,703
3.	Percent change in step and column over	prior year			0,776		
					Ant Duban V	and Eubonouent V	oor
	gement/Supervisor/Confidential			ent Year 12-13)	1st Subsequent Year (2013-14)	2nd Subsequent Yo (2014-15)	cai
Other	Benefits (mileage, bonuses, etc.)		(20	12-10)	(2010-14)	(100)	
1.	Are costs of other benefits included in the	e interim and MYPs?	,	Yes	Yes	Yes	
2.	Total cost of other benefits			72,882	72,88		72,882
3.	Percent change in cost of other benefits	over prior year	I0	0.0%	0.0%	0.0%	-

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

19 64329 0000000 Form 01CSI

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

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

19 64329 0000000 Form 01CSI

VDD	ITIONAL FISCAL INDICATORS	
he foi	lowing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer ert the reviewing agency to the need for additional review.	to any single indicator does not necessarily suggest a cause for concern, but
ATA	ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically comp	leted based on data from Criterion 9.
A1 _e	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	Yes
А3.	Is enrollment decreasing in both the prior and current fiscal years?	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
		7
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No
Vhen (providing comments for additional fiscal indicators, please include the item number applicable to each o	comment.
	Comments: (optional)	
	of School District Second Interim Criteria and Standards Review	

Printed: 3/4/2013 6:13 PM