NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130) Signed: District Superintendent or Designee
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.
To the County Superintendent of Schools: This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131) Meeting Date: December 05, 2012 Signed: President of the Governing Board CERTIFICATION OF FINANCIAL CONDITION
POSITIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
X QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.
Contact person for additional information on the interim report:
Name: Maureen Fitzgerald Telephone: 530-891-3000 x112 Title: Assistant Superintendent Business Services E-mail: mfitzgerald@chicousd.org

Criteria and Standards Review Summary

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

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

CRITE	ERIA AND STANDARDS (con	itinued)	Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	х	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	х	
4	Revenue Limit	Projected revenue limit for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		
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.		
6а	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		x
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		x
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.		
7 6	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	x	
В	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.		
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	х	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.		х

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

CRITE	ERIA AND STANDARDS (con	tinued)	Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	х	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	х	
4	Revenue Limit	Projected revenue limit for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		
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.		
6а	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		x
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		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 budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	x	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		х
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.		
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	x	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.		х

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 budget adoption 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 budget adoption by more than five percent?	х	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	х	
54	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)?	х	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	x	

Chico Unified School District

2012-13

First Interim Financial Report

Projected Period Ending October 31, 2012

Board of Trustees

Dr. Andrea Lerner Thompson President

Elizabeth Griffin Vice President

Dr. Kathleen Kaiser Member

> Kelly Staley Superintendent

Eileen Robinson Clerk

> Jann Reed Member

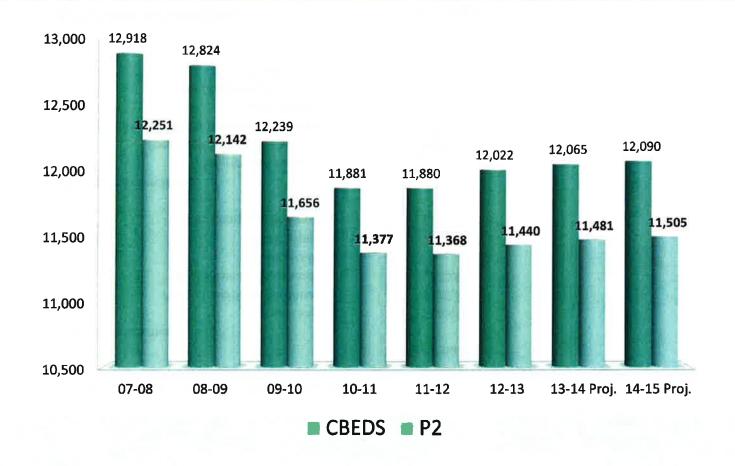
Maureen Fitzgerald
Assistant Superintendent,
Business Services

Chico Unified School District 2012-13 First Interim Major Assumptions

The following assumptions apply to the First Interim:

- ✓ Passage of Proposition 30!
- ✓ Expenditure budgets were adjusted to reflect current year obligations
- ✓ Fund Balance Carryovers re-allocated into Expenditure Budget
- ✓ Categorical Budgets updated to reflect current year projected awards with Carryovers
- ✓ 2012-13 Projected Revenue Limit ADA updated to reflect actual CBEDS enrollment increase
- ✓ 2013-14 and 2014-15 Revenue assumptions per School Services Dartboard
- ✓ 2013-14 and 2014-15 Enrollment and ADA projections based on trend and actual enrolled students for 2012-13

Chico Unified School District 2012-13 First Interim CBEDS vs. P2 Average Daily Attendance



Chico Unified School District 2012-13 First Interim Changes to Unrestricted Ending Fund Balance

\$11,682,229

\$12,836,954

\$5,349,502

\$7,487,452

12-13 Adopted Unrestricted Ending Fund Balance

2012-13 First Interim Unrestricted Projected Ending Balance

Reserved Components

Undesignated Amount

	Revised Budget	
Changes in Revenues:		
Revenue Limit	\$669,978	
Federal and State Revenues	\$216,278	
Local Revenues/Donations	\$200,982	
Transfers In	\$0	
Contributions	(\$170,767)	
Total Change in Revenue	\$916,471	
Changes in Expenditures		
Salaries and Benefits	(\$849,238)	
Books and Supplies/Donations	\$506,867	
Services/Other Operating Expenses	\$120,435	
Capital Outlay	\$0	
Other Outgo/Indirect Costs	(\$16,318)	
Tranfers Out	\$0	
	(\$238,254)	
NET CHANGE TO FUND BALANCE	\$1,154,725	

The Bottom Line - Unrestricted General Fund

Total Revenue/Transfers In	\$73,810,915
Total Expenditures/Transfers Out	(\$65,672,972)
Contributions to Restricted Programs	(\$12,338,799)
Net (Decrease) in Fund Balance	(\$4,200,856)
Beginning Fund Balance	\$17,037,808

Ending Fund Balance	\$12.836.952

Components of Fund Balance:

Reserve for Economic Uncertainties	\$5,109,407
Designated Carryover	<i>\$0</i>
Other Unrestricted Reserves	\$240,095
Other Restricted Reserves	\$0

Undesignated Fund Balance \$7,487,450

Includes 3%
Required
Reserve for
Economic
Uncertainty
and additional
2% per Board
Policy

Chico Unified School District 2012-13 First Interim General Fund Summary

Revenue Limit	Description	Unrestricted	Restricted	Total General Fund	
Federal Revenues	Revenue				
State Revenues \$9,695,045 \$7,195,344 \$16,890,389 \$1,038,455 \$4,587,203 \$5,645,658 \$1,038,6350 \$31,038,6350 \$32,046,350 \$32,046 \$	Revenue Limit	\$60,932,704	\$298,347	\$61,231,051	
Local Revenues \$1,058,455 \$4,587,203 \$5,645,658 Total Revenue \$71,725,803 \$23,046,350 \$94,772,153 Expenditures Certificated Salaries \$36,895,459 \$11,338,009 \$48,233,468 Classified Salaries \$7,266,513 \$8,733,952 \$16,000,465 Employee Benefits \$16,680,742 \$7,551,120 \$24,231,862 Books and Supplies \$1,520,628 \$5,212,930 \$6,733,558 Services \$4,550,386 \$2,054,778 \$6,604,964 Capital Outlay \$0 \$0 \$0 Other Outgo \$320,540 \$320,540 \$56,71,800 Direct Support/Indirect Costs \$1,561,296 \$1,304,027 \$2527,269 Total Expenditures \$6,052,831 \$31,468,806 \$7,415,875 Excess/(Defidency) of Revenues over Expenditures Before Other Financing \$6,052,831 \$51,3468,806 \$57,415,975 Interfund Transfers \$2,085,111 \$0 \$2,085,111 \$0 \$2,085,111 Transfers in \$2,085,111 \$0 \$0 \$0	Federal Revenues	\$39,599	\$10,965,456	\$11,005,055	
Total Revenue \$71,725,803 \$23,046,350 \$934,772,153 Expenditures	State Revenues	\$9,695,045	\$7,195,344	\$16,890,389	
Expenditures Sa6,895,459 \$11,338,009 \$48,233,468 Classified Salaries \$7,266,513 \$8,733,952 \$16,000,465 \$16,680,742 \$7,551,120 \$24,231,862 \$800ks and Supplies \$1,506,28 \$5,212,930 \$6,733,558 \$604,964 \$4,550,386 \$2,054,778 \$6,604,964 \$6,001,401 \$6,001	Local Revenues	\$1,058,455	\$4,587,203	\$5,645,658	
Certificated Salaries \$36,895,459 \$11,338,009 \$48,233,468 Classified Salaries \$7,265,513 \$8,733,952 \$16,000,465 Employee Benefits \$16,680,742 \$7,551,120 \$24,231,862 Books and Supplies \$1,520,628 \$5,212,930 \$6,733,558 Services \$4,550,386 \$2,045,778 \$6,604,964 Capital Outlay \$0 \$0 \$0 Other Outgo \$320,540 \$320,540 \$641,080 Direct Support/Indirect Costs (\$1,561,296) \$1,304,027 (\$257,269) Total Expenditures \$6,552,831 \$(\$13,468,806) \$102,188,128 Excess/(Defidency) of Revenues over Expenditures Before Other Financing \$6,052,831 \$(\$13,468,806) \$67,415,975 Interfund Transfers \$6,052,831 \$51,3468,806) \$67,415,975 Interfund Transfers \$0 \$0 \$0 Other Uses \$0 \$0 \$0 All Other Contributions to Restricted Programs \$12,338,799 \$12,338,799 \$0 Total Transfers \$1,238,951 \$1,130,00	Total Revenue	\$71,725,803	\$23,046,350	\$94,772,153	
Classified Salaries	Expenditures				
Employee Benefits \$16,680,742 \$7,551,120 \$24,231,862 Books and Supplies \$1,520,628 \$5,212,930 \$6,733,558 Services \$4,550,386 \$2,054,578 \$6,604,964 Capital Outlay \$0 \$0 \$0 Other Outgo \$320,540 \$320,540 \$641,080 Direct Support/Indirect Costs \$6,5672,972 \$36,515,156 \$102,188,128 Excess/(Deficiency) of Revenues over Expenditures Before Other Financing \$6,052,831 \$13,468,806 \$7,415,975 Sources and Uses \$6,052,831 \$13,468,806 \$7,415,975 Interfund Transfers \$6,052,831 \$13,468,806 \$7,415,975 Interfund Transfers \$0 \$0 \$0 Other Uses \$0 \$0 \$0 All Other Contributions to Restricted Programs \$12,338,799 \$12,338,799 \$0 Total Transfers \$10,0253,688 \$12,338,799 \$2,085,111 Net Increase/(Decrease) in Fund Balance \$14,200,857 \$1,130,007 \$5,330,864 Beginning Balance \$12,836,951 \$2,	Certificated Salaries	\$36,895,459	\$11,338,009	\$48,233,468	
Books and Supplies	Classified Salaries	\$7,266,513	\$8,733,952	\$16,000,465	
Services \$4,550,386 \$2,054,578 \$6,004,964 Capital Outlay \$0 \$0 \$0 Other Outgo \$320,540 \$320,540 \$520,540 \$641,080 Direct Support/Indirect Costs \$1,561,2965 \$1,304,027 \$257,2699 Total Expenditures \$65,672,972 \$36,515,156 \$102,188,128 Excess/(Deficiency) of Revenues over Expenditures Before Other Financing \$6,052,831 \$\$13,468,806 \$7,415,975 Interfund Transfers \$0 \$0 \$0 \$2,085,111 \$0 \$2,085,111 Transfers Out \$0 \$0 \$0 \$0 \$0 \$0 Other Uses \$0	Employee Benefits	\$16,680,742	\$7,551,120	\$24,231,862	
Capital Outlay \$0 \$0 \$0 Other Outgo \$320,540 \$320,540 \$641,080 Direct Support/Indirect Costs (\$1,561,296) \$1,304,027 (\$257,269) Total Expenditures \$65,672,972 \$36,515,156 \$102,188,128 Excess/(Defidency) of Revenues over Expenditures Before Other Financing Sources and Uses \$6,052,831 (\$13,468,806) (\$7,415,975) Interfund Transfers Transfers In \$2,085,111 \$0 \$2,085,111 Transfers Out \$0 \$0 \$0 Other Uses \$0 \$0 \$0 All Other Contributions to Restricted Programs (\$12,338,799) \$12,338,799 \$0 Total Transfers (\$10,253,688) \$12,338,799 \$2,085,111 Net Increase/(Decrease) in Fund Balance (\$4,200,857) (\$1,130,007) (\$5,330,864) Beginning Balance \$17,037,808 \$3,811,360 \$20,849,168 Ending Balance \$12,836,951 \$2,681,353 \$15,518,304 Components of Fund Balance \$240,095 \$0 <	Books and Supplies	\$1,520,628	\$5,212,930	\$6,733,558	
Other Outgo \$320,540 \$320,540 \$641,080 Direct Support/Indirect Costs \$1,304,027 \$257,269 Total Expenditures \$65,672,972 \$36,515,156 \$102,188,128 Excess/(Deficiency) of Revenues over Expenditures Before Other Financing Sources and Uses \$6,052,831 \$\$13,468,806 \$\$7,415,975 Interfund Transfers *** \$100 \$0 \$2,085,111 \$0 \$2,085,111 Transfers Out \$0	Services	\$4,550,386	\$2,054,578	\$6,604,964	
Direct Support/Indirect Costs \$1,304,027 \$257,269 Total Expenditures \$65,672,972 \$36,515,156 \$102,188,128 Excess/(Deficiency) of Revenues over Expenditures Before Other Financing Sources and Uses \$6,052,831 \$13,468,806 \$7,415,975 Interfund Transfers Transfers In \$2,085,111 \$0 \$2,085,111 Transfers Out \$0 \$0 \$0 Other Uses \$0 \$0 \$0 All Other Contributions to Restricted Programs \$12,338,799 \$12,338,799 \$0 Total Transfers \$10,253,688 \$12,338,799 \$2,085,111 Net Increase/(Decrease) in Fund Balance \$14,200,857 \$1,130,007 \$5,330,864 Beginning Balance \$17,037,808 \$3,811,360 \$20,849,168 Ending Balance \$12,836,951 \$2,681,353 \$15,518,304 Components of Fund Balance \$240,095 \$2,095,113 Components of Fund Balance \$240,095 \$2,095,109,407 Components of Components \$20 \$0 Components of Fund Balance \$2,095,109,407 \$2,681,353 Components of Components \$240,095 \$2,681,353 Components of Components \$240,095 \$2,681,353 Components of Components \$240,095 \$2,681,353 Components of Components \$2,095,109,407 \$2,681,353 Components of Components \$2,094,095 \$2,095,109,407 Components of Components \$2,094,095 \$2,094,095 Components \$2,095,109,407 \$2,094,095 Components \$2,095,109,407 \$2,094,095 Components \$2,094,095 \$2,094,095 Components	Capital Outlay	\$0	\$0	\$0	
Total Expenditures \$65,672,972 \$36,515,156 \$102,188,128	Other Outgo	\$320,540	\$320,540	\$641,080	
Excess/(Deficiency) of Revenues over Expenditures Before Other Financing \$6,052,831 \$13,468,806 \$57,415,975 \$10 \$1	Direct Support/Indirect Costs	(\$1,561,296)	\$1,304,027	(\$257,269)	
Sources and Uses \$6,052,831 \$13,468,806 \$7,415,975 \$10 \$10,000	Total Expenditures	\$65,672,972	\$36,515,156	\$102,188,128	
Standard	Excess/(Deficiency) of Revenues over Expenditures Before Other Fina	ncing			
Transfers In \$2,085,111 \$0 \$2,085,111 Transfers Out \$0 \$0 \$0 Other Uses \$0 \$0 \$0 All Other Contributions to Restricted Programs \$12,338,799 \$12,338,799 \$0 Total Transfers \$10,253,688 \$12,338,799 \$2,085,111 Net Increase/(Decrease) in Fund Balance \$10,253,688 \$12,338,799 \$2,085,111 Net Increase/(Decrease) in Fund Balance \$17,037,808 \$3,811,360 \$20,849,168 Ending Balance \$12,836,951 \$2,681,353 \$15,518,304 Components of Fund Balance \$240,095 \$240,095 \$240,095 Audit Adjustment \$0 \$0 \$0 Other Designations/Carryover \$0 \$2,681,353 \$2,681,353 Designated or Economic Uncertainty \$5,109,407 \$5,109,407	Sources and Uses	\$6,052,831	(\$13,468,806)	(\$7,415,975)	
\$0	Interfund Transfers				
Other Uses \$0 All Other Contributions to Restricted Programs (\$12,338,799) \$12,338,799 \$0 Total Transfers (\$10,253,688) \$12,338,799 \$2,085,111 Net Increase/(Decrease) in Fund Balance (\$4,200,857) (\$1,130,007) (\$5,330,864) Beginning Balance \$17,037,808 \$3,811,360 \$20,849,168 Ending Balance \$12,836,951 \$2,681,353 \$15,518,304 Components of Fund Balance \$240,095 \$240,095 \$240,095 Reserved Components \$240,095 \$240,095 \$240,095 Audit Adjustment \$0 \$2,681,353 \$2,681,353 Designated or Economic Uncertainty \$5,109,407 \$5,109,407	Transfers In	\$2,085,111	\$0	\$2,085,111	
All Other Contributions to Restricted Programs (\$12,338,799) \$12,338,799 \$0 Total Transfers (\$10,253,688) \$12,338,799 \$2,085,111 Net Increase/(Decrease) in Fund Balance (\$4,200,857) (\$1,130,007) (\$5,330,864) Beginning Balance \$17,037,808 \$3,811,360 \$20,849,168 Ending Balance \$12,836,951 \$2,681,353 \$15,518,304 Components of Fund Balance Reserved Components \$240,095 \$240,095 Audit Adjustment \$0 \$0 Other Designations/Carryover \$0 \$2,681,353 \$2,681,353 Designated or Economic Uncertainty \$5,109,407 \$5,109,407	Transfers Out	\$0	\$0	\$0	
Total Transfers (\$10,253,688) \$12,338,799 \$2,085,111 Net Increase/(Decrease) in Fund Balance (\$4,200,857) (\$1,130,007) (\$5,330,864) Beginning Balance \$17,037,808 \$3,811,360 \$20,849,168 Ending Balance \$12,836,951 \$2,681,353 \$15,518,304 Components of Fund Balance \$240,095 \$240,095 Reserved Components \$240,095 \$240,095 Audit Adjustment \$0 \$0 Other Designations/Carryover \$0 \$2,681,353 \$2,681,353 Designated or Economic Uncertainty \$5,109,407 \$5,109,407	Other Uses			\$0	
Net Increase/(Decrease) in Fund Balance (\$4,200,857) (\$1,130,007) (\$5,330,864) Beginning Balance \$17,037,808 \$3,811,360 \$20,849,168 Ending Balance \$12,836,951 \$2,681,353 \$15,518,304 Components of Fund Balance \$240,095 \$240,095 Reserved Components \$0 \$0 Audit Adjustment \$0 \$0 Other Designations/Carryover \$0 \$2,681,353 Designated or Economic Uncertainty \$5,109,407 \$5,109,407	All Other Contributions to Restricted Programs	(\$12,338,799)	\$12,338,799	\$0	
Beginning Balance \$17,037,808 \$3,811,360 \$20,849,168 Ending Balance \$12,836,951 \$2,681,353 \$15,518,304 Components of Fund Balance Reserved Components \$240,095 \$240,095 \$240,095 \$240,095 Audit Adjustment \$0 \$0 \$0 \$1,095 \$2,681,353 \$2,681,353 \$2,681,353 \$2,681,353 \$5,109,407 <td row<="" td=""><td>Total Transfers</td><td>(\$10,253,688)</td><td>\$12,338,799</td><td>\$2,085,111</td></td>	<td>Total Transfers</td> <td>(\$10,253,688)</td> <td>\$12,338,799</td> <td>\$2,085,111</td>	Total Transfers	(\$10,253,688)	\$12,338,799	\$2,085,111
Ending Balance \$12,836,951 \$2,681,353 \$15,518,304 Components of Fund Balance Reserved Components \$240,095 \$240,095 \$240,095 \$240,095 \$0 \$0 \$0 \$0 \$1,353 \$2,681,353 \$2,109,407 \$5,109,407 \$2,09,407 \$2,09,407 \$2,09,407 \$2,09,407 \$2,09,407 \$2,09,407 \$2,09,407 \$2,09,407 \$2,09,407 <td rowspa<="" td=""><td>Net Increase/(Decrease) in Fund Balance</td><td>(\$4,200,857)</td><td>(\$1,130,007)</td><td>(\$5,330,864)</td></td>	<td>Net Increase/(Decrease) in Fund Balance</td> <td>(\$4,200,857)</td> <td>(\$1,130,007)</td> <td>(\$5,330,864)</td>	Net Increase/(Decrease) in Fund Balance	(\$4,200,857)	(\$1,130,007)	(\$5,330,864)
Components of Fund Balance Reserved Components \$240,095 \$240,095 Audit Adjustment \$0 \$0 Other Designations/Carryover \$0 \$2,681,353 \$2,681,353 Designated or Economic Uncertainty \$5,109,407	Beginning Balance	\$17,037,808	\$3,811,360	\$20,849,168	
Reserved Components \$240,095 \$240,095 Audit Adjustment \$0 \$0 Other Designations/Carryover \$0 \$2,681,353 \$2,681,353 Designated or Economic Uncertainty \$5,109,407 \$5,109,407	Ending Balance	\$12,836,951	\$2,681,353	\$15,518,304	
Audit Adjustment \$0 \$0 Other Designations/Carryover \$0 \$2,681,353 \$2,681,353 Designated or Economic Uncertainty \$5,109,407 \$5,109,407	Components of Fund Balance				
Other Designations/Carryover \$0 \$2,681,353 \$2,681,353 Designated or Economic Uncertainty \$5,109,407 \$5,109,407	Reserved Components	\$240,095		\$240,095	
Designated or Economic Uncertainty \$5,109,407 \$5,109,407	Audit Adjustment	\$0		\$0	
	Other Designations/Carryover	\$0	\$2,681,353	\$2,681,353	
Unappropriated Fund Balance \$7,487,449 \$0 \$7,487,449	Designated or Economic Uncertainty	\$5,109,407		\$5,109,407	
	Unappropriated Fund Balance	\$7,487,449	\$0	\$7,487,449	

Multi Year Projection - Unrestricted General Fund Only

	2012-13 First Interim	2013-14 Projected	2014-15 Projected
Total Revenue/Transfers In	\$73,810,915	\$74,002,967	\$75,520,146
Total Expenditures/Transfers Out	(\$65,672,972)	(\$66,710,585)	(\$68,250,288)
Contributions to Restricted Programs	(\$12,338,799)	(\$12,457,736)	(\$12,457,736)
Net (Decrease) in Fund Balance	(\$4,200,856)	(\$5,165,354)	(\$5,187,878)
Beginning Fund Balance	\$17,037,808	\$12,836,952	\$7,671,598
Ending Fund Balance	\$12,836,952	\$7,671,598	\$2,483,720
Components of Fund Balance:			
3% Required Reserve for Economic Uncertainties	\$3,065,644	<i>\$2,988,385</i>	<i>\$3,034,576</i>
Other Unrestricted Reserves	\$240,095	\$240,095	\$240,095
Other Restricted Reserves	\$0	\$0	\$0
Undesignated Fund Balance	\$9,531,213	\$4,443,118	(\$790,951)
Additional 2% Reserve per Board Policy	\$2,043,763	\$1,992,256	\$0
Undesignated Fund Balance with 5% Reserve			
per Board Policy	\$7,487,450	\$2,450,862	(\$790,951)

Chico Unified School District 2012-13 First Interim On the Horizon?

2013-14:

- ✓ Governor's 2013-14 Budget Proposal in January 2013 will most likely include some form of funding reform. Weighted Student Formula currently still alive and before a committee of School Business professionals, Legislators, and other fiscal experts.
- ✓ Legislative Analyst's Office projects better time for California with an ongoing COLA anticipated beginning 13-14. Uncertainty how the Governor will address any increase in 13-14 budget proposal.
- ✓ CUSD still operating with a structural deficit. Even with potential COLA, annual statutory increases continue to rise disproportionately with projected COLAs.
- ✓ The good news is that the passage of Proposition 30 has stopped the bleeding in funding to schools and protects continued funding through the establishment of the Education Protection Account. As the economy continues it's slow but upward growth, better times are before us!

UNRESTRICTED GENERAL FUND

MULTI-YEAR PROJECTION									
		2011-12 Unaudited Actuals	2012-13 <i>Revised</i> Budget A	Variance Revised v. 1st Int B c-a	2012-13 First Interim Budget C	Variance First Int. v. 13-14 D e-c	2013-14 Projected Budget E	Variance 13-14 v. 14-15 F g-e	2014-15 Projected Budget G
REVENUES									
Revenue Limit Sources	8010-8099	60,554,610	60,262,727	669.978	60,932,704	217.052	61,149,756	1,542,180	62,691,936
Federal Sources	8100-8299	50,965	39,599	0	39,599	0	39,599	0	39,59
Other State Revenues	8300-8599	9,193,506	9,478,767	216,278	9,695,045	0	9,695,045	0	9,695,04
Other Local Revenues	8600-8799	1,303,675	857,474	200,982	1,058,455	(25,000)	1,033,455	(25,000)	1,008,45
TOTAL REVENUES		71,102,755	70,638,567	1,087,237	71,725,804	192,052	71,917,856	1,517,180	73,435,038
EXPENDITURES									
Certificated Salaries	1000-1999	35,740,778	36,558,279	337,180	36,895,459	739,157	37,634,615	739,157	38,373,772
Classified Salaries	2000-2999	7,476,086	7,522,087	(255,574)	7,266,513	122,957	7,389,470	122,957	7,512,42
Employee Benefits	3000-3999	15,957,450	17,611,586	(930,844)	16,680,742	527,589	17,208,331	527,589	17,735,92
Books and Supplies	4000-4999	536,552	1,013,761	506,867	1,520,628	(492,089)	1,028,539	0	1,028,53
Services, Other Operating Expenses	5000-5999	4,642,194	4,429,950	120,435	4,550,386	140,000	4,690,386	150,000	4,840,386
Capitol Outlay	6000-6999	192,596	0	0	0	0	0	0	
Other Outgo	7100-7299 7400-7499	742,109	320,540	0	320,540	0	320,540	0	320,540
Direct Support/Indirect Costs	7300-7399	(1,238,437)	(1,544,978)	(16,318)	(1,561,296)	0	(1,561,296)	0	(1,561,296
TOTAL EXPENDITURES		64,049,328	65,911,225	(238,253)	65,672,972	1,037,614	66,710,585	1,539,703	68,250,288
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		7,053,427	4,727,342	1,325,490	6,052,832	(845,562)	5,207,270	(22,523)	5,184,747
OTHER FINANCING SOURCES/USES									
Interfund Transfers									
a) In	8910-8929	2,123,837	2,085,111	0	2,085,111	0	2,085,111	0	2,085,111
b) Out	7610-7629	0	0	0	0	0	0	0	
Other Sources/Uses a) Sources	8930-8979	0	0	0	0	0	0	0	
b) Uses	7630-7699	0	0	0	0	0	0	0	
Contributions to Restricted Programs	8980-8999	(11,979,372)	(12,168.032)	(170,767)	(12,338,799)	(118,937)	(12,457,736)	0	(12,457,73
TOTAL OTHER FINANCING SOURCES/US		(9,855,535)	(10,082,921)	(170,767)	(10,253,688)	(118,937)	(10,372,625)	<u>0</u>	(10,372,62
NET INCREASE (DECREASE) IN FUND BALANC	E	(2,802,108)	(5,355,579)	1,154,723	(4,200,656)	(964,499)	(5,165,355)	(22,523)	(5,187,878

UNRESTRICTED GENERAL FUND

LTI-YEAR PROJECTION								
	2011-12 Unaudited Actuals	2012-13 Revised Budget A	Variance Revised v. 1st Int B c-a	2012-13 First Interim Budget C	Variance First Int. v. 13-14 D	2013-14 Projected Budget E	Variance 13-14 v. 14-15 F	2014-15 Projected Budget G
Beginning Fund Balance	20,011,910	17,037,808	C-a	17,037,808	e-c	12,836,952	g-e	7,671,59
Restatements Audited Beginning Balance	(171,993) 19,839,916	17,037,808		17,037,808		0		ing iv
Ending Fund Balance	17,037,808	11,682,229		12,836,952		7,671,597		2,483,7
Components of Fund Balance:								-
a)Nonspendable Revolving Cash	25,000	25,000		25,000		05.000		
Stores	280,912	172,364		172,364		25,000 172,364		25,0
Prepaid Expenditures	9,600	42,731		42,731		42,731		172,3 42,7
b) Restricted	0	0		0		0		42,1
c) Committed	0	0		ō		o o		
Additional 2% Reserves per Board Policy	2,031,853	1,991,960		2,043,763		1,992,256		
Misc. Unrestricted Carryover	423,032	423,032				0		
d) Assigned								
Restricted Fund Balances	0	0		0		0		
e) Unassigned/Unappropriated	0	0		0		0		
3% Required Reserve DAS	3,047,780	3,229,543 0		3,065,644 0		2,988,385		3,034,5
Unappropriated Fund Balance	11,219,631	5,797,599		7,487,450		2,450,861		(790,98

UNRESTRICTED GENERAL FUND

MULTI-YEAR PROJECTION													
	2011-12 Unaudited Actuals	2012-13 <i>Revised</i> Budget A	Variance Revised v. 1st Int B c-a	2012-13 First Interim Budget C	Variance First Int. v. 13-14 D	2013-14 Projected Budget E	Variance 13-14 v. 14-15 F	2014-15 Projected Budget G					

MULTI-YEAR ASSUMPTIONS

ALL PROJECTIONS FOR RESTRICTED GENERAL FUND ASSUME REVENUES EQUAL EXPENDITURES

				2013-14 Changes		2014-15 Changes	
REVENUES							
Revenue Limit Sources		3.24%		SSC Recommended		2,30%	
RL Deficit Projected CBEDS Enrollment	CBEDS	22,2720% 12,022	9	22.2740 % 12,065		22.2740% 12,090	
Year Projected P2 ADA	ADA	11,439.79		11,481		11,505	
Prior Year P2 ADA	ADA	11,314.91		11,440		11,481	
Projected Revenue Limit P2 ADA	ADA	11,439.79		11,481		11,505	
Change in Yr. to Yr. ADA	ADA	(124.88)		(40.74)		(24.03)	
Projected Change to Base RL		669,978		217,093 0		131,001 1,411,203	
Trigger Reductions		0				0	
Transportation cut moved to Revenue Limit	1	0				0	
Audit Adjustment	1	0		0		0	8
Total Additional Revenue Limit Sources	3	669,978		217,052		1,542,180	
Federal Revenues							
Forest Reserve	1-	0					
Total Change in Federal Revenues		0		0		0	
Other State Revenues							
Mandated Block Grant Adjustment	1	216,278		_			
CSR Flexibility	1			0		0	
Lottery Core Summer School	1	0					
SFSF Reauthorization	1	0		0			
Total Change in Other State Revenues	ļ.	216,278		- 0			
•		210,270		0		· ·	
Other Local Revenues							
Tuition		169,674				0	
Rents & Leases		70.000		(25,000)		(25,000)	
Interest	1	70,000 (38,693)	{	(25,000)	•	(25,000) 0	
Adjust Other Local Income Adjust Donations	1	(38,693)		0	0	0	
	I	1					
Total Change in Other Local Revenues		200,982		(25,000)		(25,000)	
TOTAL CHANGE TO REVENUES		1,087,237		192,052		1,517,180	

UNRESTRICTED GENERAL FUND

	Ui	2011-12 naudited Actuals	2012-13 <i>Revised</i> Budget A	Variance Revised v 1st Int B	2012-13 First Interim Budget C	Variance First Int. v. 13-14 D	2013-14 Projected Budget E	Variance 13-14 v. 14-15	2014-15 Projected Budget
XPENDITURES			-	C-8		e-0		g-e	G
ertificated Salaries				T I		(0 FTE)		(0.575)	
Adjust FTE to Enrollment Estimated Step/Column Increases Position Control Changes 12-13 Reduce K-1 to 22:1 Bargaining Unit Salary - Furlough eliminated	662,772/FTE			337,180		0 739,157 0 0		(0 FTE) 0 739,157	
Management Changes- Furlough eliminated Total Change in Certificated Salaries				337,180		739,157		739,157	
assified Salaries Position Control Changes Estimated Year End Savings				(255,574)					
Estimated Step Increases Bargaining Unit Changes- Furlough eliminated Transfer to Federal Jobs Grant						122,957 0		122,957	
Total Change in Classified Salaries				(255,574)		122,957		122,957	
nployee Benefits Position Control Changes-PERS Reduction Position Control Changes 12-13 Reduce K-1 to 22:1 Estimated Year End Savings				(930,844)		0			
Change In Health & Welfare est 5% Incr 50/50 Certificated Bargaining Unit Changes Classified Bargaining Unit Changes Management Bargaining Unit Changes						400,000 97,827 29,762		400,000 97,827 29,762	
Total Change in Employee Benefits				(930,844)		527,589		527,589	
ooks and Supplies Allocate Carryover Misc Program Adjustments DAS Carryover Estimated Year End Savings				275,764 14,778 216,325		(275,764) (216,325)			
Adjust Donations									
Total Change in Books and Supplies				506,867		(492,089)		0	
rvices, Other Operating Expenses Allocate Carryover Misc Program Adjustments				0 110,435					
DAS Carryover Utilities Increases Property & Liability Estimated Increase				10,000		(10,000) 75,000 75,000		75,000 75, 000	

UNRESTRICTED GENERAL FUND

MULTI-YEAR PROJECTION								
	2011-12 Unaudited Actuals	2012-13 Revised Budget A	Variance Revised v. 1st int B	2012-13 First Interim Budget C	Variance First Int. v. 13-14 D	2013-14 Projected Budget E	Variance 13-14 v. 14-15 F	2014-15 Projected Budget G
Capitol Outlay Other Changes to Capitol Outlay Estimated Year End Savings	1 1		c-a 0		ө-с		g-8	
Total Change in Capitol Outlay			0		0		0	
Other Outgo Adjust CLC Parcel Tax Transfer to Actual Estimated Year End Savings OPEB Transfer to F71 Other Changes to Other Outgo			0					
Total Change in Other Outgo			0		0		0	
Direct Support/Indirect Costs Changes to Indirect Costs-GF Changes to Indirect Costs-Other Funds			(16,318)					
Total Change in Other Outgo			(16,318)		0		0	
TOTAL CHANGES IN EXPENDITURES			(238,253)		1,037,614		1,539,703	
OTHER FINANCING SOURCES/USES								
interfund Transfers a) In			1 1		I		0	
b) Out					0		0	
Other Sources/Uses a) Sources					0		0	
b) Uses					0		0	
Contributions to Restricted Programs Regular Special Education Contribution Elementary Counseling Regular Transportation Special Education Transportation RRMA			355,595 (114,908) (10,302) 32,512 (122,604)		0 (118,937)		0	
IMFRP-One Time Contribution Total Change in Contributions			(311,060) (170,767)		(118,937)		I — 0	
-								
TOTAL CHANGES IN OTHER FINANCING SOURCES			(170,767)		(118.937)		0	

RESTRICTED GENERAL FUND

		2011-12 Unaudiled Actuals	2012-13 Revised Budget	Variance Revised v 1st ini	2012-13 First interim Budget	Variance First Interim v 13-14	2013-14 Projected Budget	Varience 13-14 v 14-15	2014-15 Projected Budget
			A	B c-a	С	D e-c	E	F g-e	G
REVENUES									
Revenue Limit Sources	8010-6099	O	298.347	0 1	298,347	0 1	298,347	0 1 1	298,347
Federal Sources	8100-8299	13,743,334	9,306,689	1,658,767	10,965,456	(1,665,456)	9,300,000	٥	9,300,000
Other State Revenues	8300-8599	8,224,485	7,162,782	32,563	7,195,344	(45,344)	7,150,000	oll	7,150,000
Other Local Revenues	8800-8799	5,076,460	4,484,936	102,267	4,587,203	(187 203)	4.400.000	0	4,400,000
TOTAL REVENUES		27,044,280	21,252,753	1,793,597	23,046,350	(1,898,003)	21,148,347	0 11	21,148,34
Electronic and a second a second and a second a second and a second a second and a second and a second and a									
EXPENDITURES									
Certificated Salaries	1000-1999	11,957,082	9,832,811	1,505,198	11,338,009	(1,838,009)	9,500.000	0	9,500,000
Classified Salaries	2000-2999	9, 106, 407	8,663,689	70,264	8,733,952	(333.952)	8,400,000	0	8,400.000
Employee Benefits	3000-3999	8, 234, 801	8,012,692	(461,572)	7,551,120	348,880	7.900,000	0	7.900,000
Books and Supplies	4000-4999	3,790,853	3,253,333	1,959,597	5,212,930	(1,912,930)	3,300,000	0	3,300,000
Services, Other Operating Expenses Capitol Outlay	5000-5999 6000-6999	2,875,317	2,380,548 0	(325 970)	2,054,678	245,422	2,300,000	0	2,300,00
Sapitor Ottoay	7100-7299	204,138	0	0	0	0	0	0	-
Other Oulgo	7400-7499	770,265	302,251	18,289	320,540	(18,289)	302,251	0	302,251
Direct Support/Indirect Costs	7300-7399	1,001,216	1,287,709	16,318	1,304,027	(104,027)	1,200,000	0	1,200,000
TOTAL EXPENDITURES		37,940,080	33,733,032	2,782,125	36,515,157	(3,612,906)	32,902,251	0	32,902,251
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		(10,895,801)	(12,480,279)	(988,528)	(13,468,807)	1,714,903 {	(11.753,904)	0	(11,753,904
OTHER FINANCING SOURCES/USES									
Interfund Transfers									
a) in	8910-8929	0	0	0	0	0	0	0 []	C
b) Out	7610-7629	o	0	0	0	0	0	0	
Other Sources/Uses	2500 2000				. 1				- (
a) Sources b) Uses	8930-8979 7630-7699	0	0	0	0	0	0	0	(
Contributions to Restricted Programs	8980-8999	11,979,372	12,168,032	170,767	12,338,799	118,937	12,467,736	0	12,457,736
TOTAL OTHER FINANCING SOURCES		11,979,372	12,168,032	170,767	12,338,799	118,937	12,457,738	0	12,457,736
IET INCREASE (DECREASE) IN FUND BALA	ANCE	1,083,571	(312,247)	(817,761)	(1,130,007)	1,833,839	703,832	0	703,832
Beginning Fund Balance		2,728,742	3,811,360	//iii.	3,811,360		2.681,352		3,385,184
Restate	ments	(954)							
Ending Fund Balance		3,811,360	3,499,113		2,681,352		3,385,184		4,089,016
Components of Fund Balance: b) Restricted		3,811,360	3,499,113		2,681,352		3,385,184		4,089,016
		0	0						
M.	1	0	0						
Unappropriated Fund Balance		0	ő		0		0		

TOTAL GENERAL FUND

MULTY-YEAR PROJECTION									
		2011-12 Unaudited Actuals	2012-13 Revised Budget A	Variance Revsed v 1st M B c-e	2012-13 First Interim Budget C	Variance First Interim v 13-14 D	2013-14 Projected Budget E	Variance 13-14 v 14-15 F g-e	2014-15 Projected Budget G
REVENUES									
Revenue Limit Sources	8010-8099	60,554,610	60,561,074	669,978	61,231,051	217,052	61,448,103	1,542,180	62,990,283
Federal Sources	B100-8299	13,794,299	9,346,288	1.658,787	11,005,055	(1.665.456)	9,339,599	0	9,339,590
Other State Revenues	8300-8599	17,417,991	16,641,549	248,841	16,890,389	(45.344)	10,845,045	0	16,845,045
Other Local Revenues	8600-8799	6,380,135	5,342,410	303,249	5,546,658	(212 203)	5,433,455	25 000	5,408,455
TOTAL REVENUES		98,147,035	91,891,320		94,772,154	************	93,068,203	1,517,180	94,583,382
EXPENDITURES									
	4000 100-	12 007 000	10.001.00	10.000	40 *** * -	£	40.00		
Certificated Salaries	1000-1999	47,697,850	46 391,089	1,842,379	48,233,468	(1.098,852)	47,134,615	739,157	47,873,772
Classified Salaries	2000-2999	16,582,493	16,185,776	(185,311)	16,000,465	(210,995)	15,789,470	122,957	15,912,427
Employee Benefits	3000-3999	24,192,252	25,624,278	(1,392,416)	24,231,862	876,469	25,108,331	527,589	25,635,92
Books and Supplies	4000-4999	4,327,405	4,267,094	2,466,465	6,733,559	(2 405 019)	4,328,539	0	4,329,63
Services Other Operating Expenses	5000-5999	7,517,511	6,810,498	(205,534)	6,604,964	385,422	8,990,386	150,000	7,140,38
Capitol Outlay	6000-6999	396,735	0	0	9	0	0	0	
0110-1	7100-7299 7400-7499	4 540 074	500 704	40.000	-44 000	1			
Other Outgo		1,512,374	622,791	18,289	641,080	(18 289)	622,791	0	622,79
Direct Support/Indirect Costs	7300-7399	(237,221)	(257 269)	(0)	(257,269)	(104,027)	(361,298)	0 1	(361,296
TOTAL EXPENDITURES		101,989,408	99,644,257	2,543,871	102,188,129	(2,575,292)	99,612,836	1,539,703	101,152,539
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		(3,842,373)	(7 752,937)	336,962	(7,415,975)	869,341	(8,540,634)	(22 523)	(6,569,157
OTHER FINANCING SOURCES/USES									
Interfund Transfers	8910-8929	2 422 827	2,085,111	0 1	2,085,111	e ar	2 005 111		2,085,111
a) In b) Oul	7610-7629	2,123,837	0	0	2,000,111	0	2,085,111	0	2,000,111
Other Sources/Uses	7010-7029		u	"	0	9 1	0	°	
a) Sources	8930-8979	0	0	0	0	0	0	0	
b) Uses	7830-7699	0	0	0	0	0	0	0	
Contributions to Restricted Programs	8980-8999	0	0	0	0	(0)	(0)	0	(0
-		*******************************				S			
TOTAL OTHER FINANCING SOURCES/U		2,123,837	2,085,111		2,085,111		2,085,111	0 1	2,085,111
NET INCREASE (DECREASE) IN FUND BALAI	NCE	(1,718,537)	(5,667 826)	336,963	(5,330,864)	889,341	(4,461,523)	(22 523)	(4,484,046
Beginning Fund Balance		22,740,652	20,849,168		20,849,168		15,518,304		11,050,781
Restatem Audited Beginning Balance	nents	(172,948) 22,567,704	20,849,168		20,849,168		15,618,304		11,058,781
Ending Fund Balance		20,849,168	15,181,341		15,518,304		11,058,781		6,572,73
Components of Fund Balance:									
a)Nonspendable	I	I							
Revolving	Cash Hores	25,000 280,912	25,000 172,364		25,000 172,364		25,000 172,384		25,000 172,364
Prepaid Expendi		9,600	42,731		42,731		42,731		42,731
b) Restricted		3,811,360	3,499,113		2,681,352		3,385,184		4,089,010
c) Committed Additional 2% Reserves per Board F	Policy	2,031,853	0 1,991,960		2,043,763		1,992,256		
Misc Unrestricted Carryov		423,032	423,032		0		0		
d) Assigned Restricted Fund Bala	incae	ó	0		0		0		
e) Unassigned/Unappropriated	II IUdii	0	0		0		0		
3% Required Res	serve DAS	3,047,780	3,229,543		3,065,644		2,986,385 0		3,034,57
					7,487,449				

CHICO UNIFIED SCHOOL DISTRICT

2012-2013 FIRST INTERIM ENROLLMENT PROJECTIONS W/MULTI YEAR

										PROJECTE	D ENROLLMEN	TS and ADA		
GRADE	CBEDS 2007-08	CBEDS 2008-09	CBEDS 2009-10	CBEDS 2010-11	CBEDS 2011-12		2 yr Un Weighted Avgerage	CBEDS 2012-13		2 yr Un Weighted Avgerage	Projected CBEDS 2013-14		2 yr Un Weighted Avgerage	Projected CBEDS 2014-15
K	885	922	648	824	920			902			942			861
1	945	886	869	850	833	1.0109	1 0066	915	0.9946	1.0027	904	1,0027	0,9987	945
2 3	885 922	916 910	815 894	872 811	848	0.9976	1.0005	835	1.0024	1.0000	917	1.0024	1,0024	907
4	905	889	864	882	870 817	0.9977 1,0074	0,9964 0,9970	839 884	0.9894	0,9935	830	0.9935	0.9915	909
5	888	912	869	859	877	0,9943	0.9943	825	1,0098	1.0117 1.0021	849 886	1.0117 1.0021	1.0139	839
6	955	896	898	849	844	0.9825	0.9798	881	1.0046	0.9935	820	0.9935	0.9991	854 880
7	1,052	1,007	953	952	935	1,1013	1.0807	937	1.1102	1,1057	974	1.1057	1,1080	941
8	1,011	1,053	971	917	927	0.9737	0,9680	936	1.0011	0,9874	939	1.0023	1.0017	976
	8,448	8,391	7,981	7,816	7,871			7,954			8,061			8,113
9	1,121	1,064	1,107	958	968	1.0556	1 0211	986	1,0636	1.0596	983	1 0500	1,0568	971
10	1,094	1,119	1,051	1,007	998	1.0418	0.9757	979	1.0114	1.0256	1,012	1.0266	1.0190	992
11 12	1,120	1,107	1,074	1,000	1,034	1.0268	0.9891	979	0.9810	1,0039	983	1,0039	0.9924	985
12	1,135	1,143	1,026	1,100	1,009	1.0090	1.0166	1,124	1,0870	1.0480	1,026	1.0480	1,0675	1,029
9-12	4,470	4,433	4,258	4,065	4,009			4,068			4,004			3,977
K-12	12,918	12,824	12,239	11,881	11,880	0.9999		12,022	1.0120		12,065	1 0036		12,090
Loss to Futu	us Charter		12.000			1,0166	1.0022		1,0226	1.0196		1,0202	1.0214	12,030
Loss to ruta	ire Charter		12,009	[11,880	0,9999	1 0120	12,022	1,0120		12,055	1 0036		12,090
Enrollment ((94)	(585)	(358)	(1)			142			43			25
% Enrollmen	nt Change:	-0.73%	-4.56%	-2.93%	-0.01%			1.20%			0.36%			0.21%
AVERAGE CO	OHORT FACTO	R				1.0166	1.0022		1.0226	1.0196			1.0214	
P-Z ADA	12,251	12,142	11,554	11,332.47	11,367.59			11,499.79			11,480.53			11,504.56
Enrollment ((110)	(588)	(221.32)	35.12			72.20			40.74			24.03
P-Z ADA as 9	% of CBEDS EN 94,84%	94.68%	94.40%	00.30%	DE CON			OF 4894			07.444			The section of the Control
Prior Year Pa	20110-0-110-7	34.00/4		95.38% 11,553.79	95.69%			95.16% 11.439.79			95.16%			95.16%
1055177	arter ADA Adj	ustment	12,141,00	(156 96)	(22.03)			(19.31)			11,480,53 0.00			11,504.56
NPS/CDS P2				64.74	26.34			26.49			26.49			26,49
NPS/CDS An				3.14	5.65			6.03			6.05			6.05
COE Spec Ed	ADA			1.32	0.54			0.54			0.54			0.54
RL ADA				11,456.03	11,342.97			11,453,56			11,513.61			11,537.64
			stments to AD											
		Pivot		(1.44)	0.00			0.00			0.00			0.00
								1.59			1.00			1.00
	1	Nord		2.34	1,59									
		CCDS		28.82	27.06			27.06			27.00			27.00
		CCDS Sherwood		28.82 (1 23)	27 06 (2 96)			(2 96)			(2.00)			(2.00)
		CCDS Sherwood Inspire		28.82 (1.23) (180.99)	27.06 (2.96) (16.25)			(2 96) (26 25)			(2.00)			(2. 00) (5.00)
		CCDS Sherwood Inspire FRCS		28.82 (1 23)	27.06 (2.96) (16.25) 0.25			(2 96) (26 25) 0.25			(2.00)			(2.00)
		CCDS Sherwood Inspire		28.82 (1.23) (160.99) 3.90	27.06 (2.96) (16,25) 0,25 (7.69)			(2 96) (26 25) 0.25 (9_00)			(2.00) (5.00) 0.25			(2 00) (5 00) 0.25
		CCDS Sherwood Inspire FRCS Blue Oak	_	28.82 (1.23) (180.99)	27.06 (2.96) (16.25) 0.25			(2 96) (26 25) 0.25 (9.00) 0.00			(2.00) (5.00) 0.25			(2.00) (5,00) 0.25 0.00
		CCDS Sherwood Inspire FRCS Blue Oak	_	28.82 (1.23) (160.99) 3.90 (28.36)	27.06 (2.96) (16,25) 0,25 (7.69) 0,00			(2 96) (26 25) 0.25 (9_00)			(2.00) (5.00) 0.25 0.00 (10.00)			(2.00) (5,00) 0.25 0.00 (10.00)
		CCDS Sherwood Inspire FRCS Blue Oak	-	28.82 (1.23) (160.99) 3.90 (28.36)	27.06 (2.96) (16,25) 0,25 (7.69) 0,00 (24,03)			(2 96) (26 25) 0.25 (9_00) 0.00 (10.00)	******************	***************************************	(2.00) (5.00) 0.25			(2.00) (5,00) 0.25 0.00 (10.00) 0.00
	e e e e e e e e e e e e e e e e e e e	CCDS Sherwood Inspire FRCS Blue Oak	41014114114	28.82 (1.23) (160.99) 3.90 (28.36)	27.06 (2.96) (16,25) 0.25 (7.69) 0.00 (24.03)			(2 96) (26 25) 0.25 (9.00) 0.00 (10.00)	***************************************		(2.00) (5.00) 0.25 0.00 (10.00) 0.00			(2.00) (5,00) 0.25 0.00 (10.00) 0.00
	e e e e e e e e e e e e e e e e e e e	Sherwood Inspire FRCS Blue Oak Chico Green	PS & CDS	28.82 (1.23) (180.99) 3.90 (28.36) (156.96)	27 06 (2-96) (16,25) 0.25 (7-69) 0.00 (24.03) 0.00 (22.03)			(2 96) (26 25) 0.25 (9.00) 0.00 (10.00) 0.00 (19.31)		***************************************	(2.00) (5.00) 0.25 0.00 (10.00) 0.00 11.25			(2,00) (5,00) 0.25 0.00 (10,00) 9.00 11,25

LEA Name: CHICO UNIFIED

2012-13 Cash Flow

11/27/12

	July	August	September	October	November	December	January	February	March	April	May	June	Total	Accrual	
BEGINNING CASH (Per County 13th Mo)	142 299	11,395,536	12,780,050	6,279,157	3,878,255								1918	1	
BEGINNING CASIT (FEI COUNTY ISLING)	142,299	11,393,336	12,790,030	0,279,197	3,678,255	3,197,733	9,199,450	10,419,074	6,568,801	(505,299)	(192,384)	(6,519,725)		1	
RECEIPTS		9 00%	12 00%	5 00%	10 00%	10 00%	15 00%	9 00%	4 00%	13 00%	13 00%	0.00%	100 00%	12-13 Deferrals	Estimated Totals
Revenue Limit Sources	0.00%	2.02%	12.73%	4.86%	9.00%	9.00%	17.38%	5.60%	0.00%	2.80%	0.00%	0.00%	Total CY	38.51%	100 009
State Aid - CY EPA Version		584,231	3,678,833	1,405,513	2,600,602	2,600,602	5,023,005	1,674,354	0	1 386,097	0	0	18,953,237	10,945,944	29,899,181
State Aid EPA									1			12,686,174	12,686,174		12,686,174
Prior Year Corrections				3,386									3,386		3,386
Property Taxes					2.641,212	11,230,951	75.206	28,447	2,695	6,588,838	0	541,539	21,108,886		21,109,886
In-Lieu Taxes		"		49,251	(259,210)	(275,373)	(318,512)	(497,594)	(458,419)	(458,419)	(458,419)	(456,316)	(3,133,011)		(3,133,011
Federal Sources			193,845	91,755		30 102	1,670,166	1,426,112	1,416,032	1,067,070	2,266,045	1.185,162	9,346,288		9,346,28
Other State Sources				0	1,541,780	754.850	1,457,700	469,685	0	234,642	0	857,647	5,316,505	3,070,723	8,387,22
Other State Incl W/Apptmt - CY				1,038,844								1))
EIA				0	583,457		258,846		258,846		193,083		1,294,232		1,294,232
Lottery				0		677,400			338,700			338,700	1,354,800		1,354,800
ASES				723,444								400,965	1,124,409		1,124,409
Class-Size Reduction - CY				507,119				958,245					1,465,364	930,249	2,395,613
Other Local Sources			63,590	353,979	82,944	347,405	871,358	680,216	785,446	745,446	745,446	607,887	5,293,717		5,293,717
Other Sources	10,153	9,769	(390,906)		106,176	264,809							(0)		(0
Transfers In				31,148		157,250	1,023,334	873,379					2.085,111		2,085,111
2011-12 Notes													0		
TOTAL RECEIPTS	10,153	594,000	3,545,362	4,204,439	7,296,962	15,787,995	10,061,103	5,612,844	2,353,300	9,563,872	2.746,155	16,161,758	76,899,099	14,946,916	91,846,015
DISBURSEMENTS															
Salaries & Benefits	1.048.259	6,092,366	7,449,540	7 833.856	0,133,030	8 786,127	7,418,399	8,747,375	8,428,293	8,428,293	8.299,053	7,553,407	88,217,998		88,217,998
Operating Expenditures	1,429,267	310,874	856,007	974.282	161,231	982,082	1,389,438	702,372	770,554	770,554	770,554	1,887,708	11,004,923		11,004,923
Capital Outlay	1,440,407	010,074	000,007	014,202	101,201	JUE, UNE	1,500,450	102,376	770,004	770,554	770,004	1,001,100	11,004,523		11,004,023
Other Outgo	7,944	681,952	3,972	3.972	276,568	18.070	33,642	13,370	228,553	52.110	3,889	(958,520)	365,522		365,522
Transfers Out	7,014	501,502	0,012	0,372	2,0,000	10,010	55,042	13,570	220,000	02,110	3,000	(530,520)	303,322		303,322
TOTAL DISBURSEMENTS	2,485,470	7,085,191	8,309,520	8,812,110	8.570,829	9,786,279	8.841,479	9.463.117	9.427.400	9.250.957	9.073.496	8.482 595	99 588 443		99,588,443
ASSETS/LIABILITES/OTHER															
Assets															
AR		25,448	259,356		582,543										
State Aid - PY Rec'd in Jul/Aug/Sep															
Other State Incl W/Apptint - PY Rec'd in				1,296 021											
Class-Size Reduction - PY															
Cash Awaiting Deposit			13,568												
Other (County Cash Outstanding)	15,567,526	6,851,025	480,639	5,001	19,852										
Liabilities						1									
AP	49.274	(1.048.720)	(795,225)	(905,747)	9,050										
Other (County Cash Outstanding)	1,789.698	49,487	3,285,522												
TOTAL DISBURSEMENTS	13,728,554	7.875.705	(1,736,735)	2.206.769	593.346	0	0	0	0	0	0	0			
NET MONTHLY CHANGE	11,253,237	1,384,514	(6,500,893)	(2,400,902)	(680,621)	6,001,716	1.219,624	(3,650,273)	(7,074,100)	312,915	(6.327.341)	7,679,163			
NET ENDING CASH	11,395,536	12,780,050	6.279,157	3.878.255	3,197,733	9,199,450	10,419,074	6.568.801	(505,299)	(192.384)	(8,519,725)	1.159.438	_		
TE. ELIDING GROIT	1,,,,,,,,,,	12,100,000	0,210,101	2,010,640	0,147,133	4,100,400	10/415/014	0,000,001	(300,230)	1100.000)	14,010,120	1,155,430			
Cosh Value of Note	0.1	0.1	ol'	0.1	0 1	0	al	w1	ΑĪ	A.I.	a I	- AT		i	
Cash Value of Note	11,395,536	12.780.050	6 279 157	3.878 255			10.410.074	0 6 6 6 9 9 9 9	(505-299)	(102 204)	(6.519.725)	0			
Cash Withoul Note	11,395,536	12.780,050	6,2/9,15/	3,678,255	3,197,733	9,199,450	10,419,074	6,568,801	(505,209)	(192,384)	(0,019,725)	1,159,438			
Treasurer Cash	7.879,615	11,832,711	8,200,978	5,031,802		1								İ	
Variance	(3.515,921)	(947.338)	1.921,821	1,153,547											
-															

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

Description Resource Code	Object s Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	60,262,726.68	60,262,726.68	(476,760 12);	60,932,704.22	669,977 54	1.19
2) Federal Revenue	8100-8299	39,599,00	39,599.00	0.00	39,599.00	0.00	0.00
3) Other State Revenue	8300-8599	9,478,767 00	9,478,767.00	1,710,562,00	9,695,045 00	216,278_00	2 3
4) Other Local Revenue	8600-8799	818,781.00	857,473.88	163,331 62	1,058,455,25	200,981 37	23 4
5) TOTAL, REVENUES		70,599,873.68	70,638,566.56	1,397,133.50	71,725,803.47		
, EXPENDITURES			110-13				
Certificated Salaries	1000-1999	36,560,778.61	36,558,278.61	10,070,431.60	36,895,458.91	(337,180,30)	-0 9
2) Classified Salaries	2000-2999	7,583,591.20	7,522,087.20	1.967,982 59	7,266,512.90	255,574 30	3 4
3) Employee Benefits	3000-3999	17,611,560.13	17,611,586,13	3,856,778 36	16,680,742.13	930,844 00	5 3
4) Books and Supplies	4000-4999	980,950.00	1,013,760.88	339,222 65	1,520,628 49	(506,867 61)	-50
5) Services and Other Operating Expenditures	5000-5999	4,380,090.20	4,429,950.20	2,368,517.83	4,550 385 83	(120,435 63)	-2
6) Capital Outlay	6000-6999	0.00	0.00	46,711.03	0.00	0 00	0,0
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	320,540.00	320,540.00	19,861 10	320,540.00	0.00	0,0
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(1,544,978.00)	(1,544,978.00)	0.00	(1,561,296.17)	15,318.17	-1
9) TOTAL, EXPENDITURES		65,872,532.14	65,911,225.02	18,669,505.16	65,672,972.09		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		4,727,341.54	4,727,341.54	(17,272,371.66)	6,052,831.38		
OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	2,085,111.00	2,085,111.00	2,106,39	2,085,111.00	0 00	0
b) Transfers Out	7600-7629	0.00	0,00	0.00	0 00	0.00	0
Other Sources/Uses Sources	6930-8979	0.00	0.00	0.00	0.00	0.00	0
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0 00	0
3) Contributions	8980-8999	(12,168,032.00)	(12,168,032,00)	0.00	(12,338,799.27)	(170,767.27)	1
4) TOTAL, OTHER FINANCING SOURCES/USES		(10,082,921.00)	(10,082,921.00)	2,106.39	(10,253,688.27)		

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

scription	Resource Codes	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)
NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			(5,355,579.46)	(5,355,579.46)	(17,270,265.27)	(4,200,856.89)		
FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	17,037,808.86	17,037,808,86		17,037,808.86	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)			17,037,808.86	17,037,808.86		17,037,808.86		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			17,037,808.86	17,037,808.86		17,037,808.86		
2) Ending Balance, June 30 (E + F1e)			11,682,229.40	11,682,229.40		12,836,951.97		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	25,000,00	25,000.00		25,000.00		
Stores		9712	172,364.00	172,364.00		172,364,00		
Prepaid Expenditures		9713	42,731.00	42,731.00		42,731,00		
All Others		9719	0.00	0,00		0.00		
		9740	0.00	0.00		0.00		
b) Restricted		9/40	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	2,414,992.00	2,414,992.00		2,043,763.00		
2% Reserve per Board Policy	0000	9760	1,991,960.00					
Misc, Unrestricted Carryover	0000	9760	423,032 00					
, 2% Reserve per Board Policy	0000	9760		1,991,960.00				
Misc. Unrestricted Carryover	0000	9760		423,032.00				
2% Reserve per Board Policy d) Assigned	0000	9760				2,043,763.00		
Other Assignments		9780	0,00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,229,543.00	3,229,543.00		3,065,644.00		
Unassigned/Unappropriated Amount		9790	5,797,599.40	5,797,599.40		7,487,449.97		

Description Reso	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)
REVENUE LIMIT SOURCES	Ouice 00003		(A)	(6)	(9)		(4)	(F)
Principal Apportionment								
State Ald - Current Year		8011	42,585,355.00	42,585,355,00	0.00	40,928,532.00	(1,656,823,00)	-3
Charter Schools General Purpose Entitlement - State	te Aid	8015	0,00	0.00	0.00	0.00	0.00	0
State Aid - Prior Years		8019	0.00	0,00	3,385 96	0.00	0.00	0
Tax Relief Subventions Homeowners' Exemptions		8021	186,962.00	186,962.00	0,00	499,160.40	312,198 40	167
Timber Yield Tax		8022	2,500.00	2,500.00	0.00	5,696.12	3,196 12	127
Other Subventions/In-Lieu Taxes		8029	16,753.00	16,753.00	0.00	17,161.74	408 74	2
County & District Taxes								
Secured Roll Taxes		8041	29,291,561.00	29,291,561.00	0.00	31,361,401.76	2,069,840.76	-
Unsecured Roll Taxes		8042	1,454,279.00	1,454,279,00	0.00	1,481,234,58	26,955,58	1
Prior Years' Taxes		8043	96,081.00	96,081.00	0,00	78,792.38	(17,288.62)	-18
Supplemental Taxes		8044	75,386.00	75,386.00	0.00	61,898,49	(13,487.51)	-17
Education Revenue Augmentation Fund (ERAF)		8045	(10,388,069.00)	(10,388,069,00)	0.00	(10,579,704,80)	(191,635 80)	
Community Redevelopment Funds								
(SB 617/699/1992)		8047	210,035,00	210,035.00	0.00	369,954,55	159,919,55	76
Penalties and Interest from		0048	0.00	0.00	0.00	0.00	2.00	
Delinquent Taxes		8048	0.00	0.00	0,00	0.00	0.00	10
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0,00	0.00	0.00 +	0.00	0.00	- 9
Other In-Lieu Taxes		8082	0.00	0.00	0,00	0.00	0.00	- 8
Less: Non-Revenue Limit								
(50%) Adjustment		8089	0,00	0.00	0.00	0 00	0.00	
Subtotal, Revenue Limit Sources			63,530,843.00	63,530,843.00	3,385.96	64,224,127 22	693,284 22	
Oublotal, Nevellad Elitili Oddices			05,030,643.00	03,330,043.00	3,003.30	04,224,127.22	003,20722	
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(208 247 08)	(298,347.00)	0.00	(298,347.00)	0.00	
Continuation Education ADA Transfer	2200	8091	(298,347.00)	(250,347,00)	0.00	(280,547.00)	0.00	
	2430	8091						
Community Day Schools Transfer							4	
Special Education ADA Transfer	6500							
		8091						
All Other Revenue Limit	All Other	8091	0.00	0.00	0.00	0.00	0.00	
All Other Revenue Limit Transfers - Current Year		8091	W.C. A.C.					
All Other Revenue Limit Transfers - Current Year PERS Reduction Transfer	All Other	8091 8092	163,241.68	163,241.68	63,945 ,92	139,935,00	(23,306 68)	-1
All Other Revenue Limit Transfers - Current Year PERS Reduction Transfer Transfers to Charter Schools in Lieu of Property Taxe	All Other	8091 8092 8096	163,241.68 (3,133,011.00)	163,241.68 (3,133,011.00)	63,945.92 (544,092.00)	(3,133,011 00)	(23,306 68) 0,00	-14
All Other Revenue Limit Transfers - Current Year PERS Reduction Transfer Transfers to Charter Schools in Lieu of Property Taxe Property Taxes Transfers	All Other	8091 8092 8096 8097	163,241.68 (3,133,011.00) 0.00	163,241.68 (3,133,011.00) 0.00	63,945.92 (544,092.00) 0.00	(3,133,011 00) 0.00	(23,306 68) 0,00 0.00	-1- (
All Other Revenue Limit Transfers - Current Year PERS Reduction Transfer Transfers to Charter Schools in Lieu of Property Taxe Property Taxes Transfers Revenue Limit Transfers - Prior Years	All Other	8091 8092 8096	163,241.68 (3,133,011.00) 0.00	163,241.68 (3,133,011.00) 0.00 0.00	63,945.92 (544,092.00) 0.00	(3,133,011 00) 0.00	(23,306,68) 0,00 0,00 0,00	-14
All Other Revenue Limit Transfers - Current Year PERS Reduction Transfer Transfers to Charter Schools in Lieu of Property Taxe Property Taxes Transfers Revenue Limit Transfers - Prior Years FOTAL, REVENUE LIMIT SOURCES	All Other	8091 8092 8096 8097	163,241.68 (3,133,011.00) 0.00	163,241.68 (3,133,011.00) 0.00	63,945.92 (544,092.00) 0.00	(3,133,011 00) 0.00	(23,306 68) 0,00 0.00	-1- (
All Other Revenue Limit Transfers - Current Year PERS Reduction Transfer Transfers to Charter Schools in Lieu of Property Taxe Property Taxes Transfers Revenue Limit Transfers - Prior Years TOTAL, REVENUE LIMIT SOURCES EDERAL REVENUE	All Other	8091 8092 8096 8097	163,241.68 (3,133,011.00) 0.00	163,241.68 (3,133,011.00) 0.00 0.00	63,945.92 (544,092.00) 0.00	(3,133,011 00) 0.00	(23,306,68) 0,00 0,00 0,00	-14
All Other Revenue Limit Transfers - Current Year PERS Reduction Transfer Transfers to Charter Schools in Lieu of Property Taxe Property Taxes Transfers Revenue Limit Transfers - Prior Years TOTAL, REVENUE LIMIT SOURCES EDERAL REVENUE Maintenance and Operations	All Other	8091 8092 8096 8097 8099	163,241.68 (3,133,011.00) 0.00 0.00 60,262,726.68	163,241.68 (3,133,011.00) 0.00 0.00 60,262,726.68	63,945.92 (544,092.00) 0.00 0.00 (476,760.12)	139,935.00 (3,133,011.00) 0.00 0.00 60,932,704.22	(23,306,68) 0,00 0,00 0,00 669,977,54	-14
All Other Revenue Limit Transfers - Current Year PERS Reduction Transfer Transfers to Charter Schools in Lieu of Property Taxe Property Taxes Transfers Revenue Limit Transfers - Prior Years TOTAL, REVENUE LIMIT SOURCES EDERAL REVENUE Maintenance and Operations Special Education Entillement	All Other	8091 8092 8096 8097 8099	163,241.68 (3,133,011.00) 0.00 0.00 60,262,726.68	163,241.68 (3,133,011.00) 0.00 0.00 60,262,726.68	63,945.92 (544,092.00) 0.00 0.00 (476,760.12)	139,935.00 (3,133,011.00), 0.00 0.00 60,932,704.22	(23,306,68) 0,00 0,00 0,00 669,977,54	-14
All Other Revenue Limit Transfers - Current Year PERS Reduction Transfer Transfers to Charter Schools in Lieu of Property Taxe Property Taxes Transfers Revenue Limit Transfers - Prior Years FOTAL, REVENUE LIMIT SOURCES EDERAL REVENUE Admintenance and Operations Special Education Entillement Special Education Discretionary Grants	All Other	8091 8092 8096 8097 8009	163,241.68 (3,133,011.00) 0.00 0.00 60,262,726.68 0.00 0.00	163,241.68 (3,133,011.00) 0.00 0.00 60,262,726.68	63,945.92 (544,092.00) 0.00 0.00 (476,760.12)	139,935.00 (3,133,011.00). 0.00 0.00 60,932,704.22	(23,306,68) 0,00 0,00 0,00 669,977,54	-14
All Other Revenue Limit Transfers - Current Year PERS Reduction Transfer Transfers to Charter Schools in Lieu of Property Taxes Property Taxes Transfers Revenue Limit Transfers - Prior Years FOTAL, REVENUE LIMIT SOURCES EDERAL REVENUE Maintenance and Operations Special Education Entillement Special Education Discretionary Grants Child Nutrition Programs	All Other	8091 8092 8096 8097 8009 8110 8181 8182	163,241.68 (3,133,011.00) 0.00 0.00 60,262,726.68 0.00 0.00 0.00	163,241.68 (3,133,011.00) 0.00 0.00 60,262,726.68 0.00 0.00 0.00	63,945.92 (544,092.00) 0.00 0.00 (476,760.12) 0.00 0.00	139,935.00 (3,133,011.00). 0.00 0.00 60,932,704.22 0.00 0.00 0.00	(23,306,68) 0,00 0,00 0,00 669,977,54	-14
All Other Revenue Limit Transfers - Current Year PERS Reduction Transfer Transfers to Charter Schools in Lieu of Property Taxe Property Taxes Transfers Revenue Limit Transfers - Prior Years FOTAL, REVENUE LIMIT SOURCES EDERAL REVENUE Maintenance and Operations Special Education Entillement Especial Education Discretionary Grants Child Nutrition Programs Forest Reserve Funds	All Other	8091 8092 8096 8097 8099 8110 8181 8182 8220 8260	163,241.68 (3,133,011.00) 0.00 0.00 60,262,726.68 0.00 0.00 0.00 0.00	163,241.68 (3,133,011.00) 0.00 0.00 60,262,726.68 0.00 0.00 0.00 39,599.00	63,945.92 (544,092.00) 0.00 0.00 (476,760.12) 0.00 0.00 0.00 0.00	139,935.00 (3,133,011.00), 0.00 0.00 60,932,704.22 0.00 0.00 0.00 0.00 39,599.00	(23,306 68) 0,00 0,00 0,00 669,977 54	-14
All Other Revenue Limit Transfers - Current Year PERS Reduction Transfer Transfers to Charter Schools in Lieu of Property Taxe Property Taxes Transfers Revenue Limit Transfers - Prior Years TOTAL, REVENUE LIMIT SOURCES EDERAL REVENUE Maintenance and Operations Special Education Entitlement Special Education Discretionary Grants Child Nutrition Programs Forest Reserve Funds Flood Control Funds	All Other	8091 8092 8096 8097 8009 8110 8181 8182 8220 8260 8270	163,241.68 (3,133,011.00) 0.00 0.00 60,262,726.68 0.00 0.00 0.00 39,599.00 0.00	163,241.68 (3,133,011.00) 0.00 0.00 60,262,726.68 0.00 0.00 0.00 39,599.00 0.00	63,945.92 (544,092.00) 0.00 0.00 (476,760.12) 0.00 0.00 0.00 0.00	139,935.00 (3,133,011.00). 0.00 0.00 60,932,704.22 0.00 0.00 0.00 0.00 39,599.00	(23,306 68) 0,00 0,00 0,00 669,977.54 0 00 0.00 0.00	
All Other Revenue Limit Transfers - Current Year PERS Reduction Transfer Transfers to Charter Schools in Lieu of Property Taxe Property Taxes Transfers Revenue Limit Transfers - Prior Years TOTAL, REVENUE LIMIT SOURCES EDERAL REVENUE Maintenance and Operations Special Education Entitlement Special Education Discretionary Grants Child Nutrition Programs Forest Reserve Funds Flood Control Funds Middlife Reserve Funds	All Other	8091 8092 8096 8097 8099 8110 8181 8182 8220 8260 8270 8280	163,241.68 (3,133,011.00) 0.00 0.00 60,262,726.68 0.00 0.00 0.00 39,599.00 0.00	163,241.68 (3,133,011.00) 0.00 0.00 60,262,726.68 0.00 0.00 0.00 39,599,00 0.00	63,945.92 (544,092.00) 0.00 0.00 (476,760.12) 0.00 0.00 0.00 0.00 0.00	139,935.00 (3,133,011.00). 0.00 0.00 60,932,704.22 0.00 0.00 0.00 39,599.00 0.00	(23,306 68) 0,00 0,00 669,977.54 0 00 0.00 0.00 0.00	
All Other Revenue Limit Transfers - Current Year PERS Reduction Transfer Transfers to Charter Schools in Lieu of Property Taxes Property Taxes Transfers	All Other	8091 8092 8096 8097 8009 8110 8181 8182 8220 8260 8270	163,241.68 (3,133,011.00) 0.00 0.00 60,262,726.68 0.00 0.00 0.00 39,599.00 0.00	163,241.68 (3,133,011.00) 0.00 0.00 60,262,726.68 0.00 0.00 0.00 39,599.00 0.00	63,945.92 (544,092.00) 0.00 0.00 (476,760.12) 0.00 0.00 0.00 0.00	139,935.00 (3,133,011.00). 0.00 0.00 60,932,704.22 0.00 0.00 0.00 0.00 39,599.00	(23,306 68) 0,00 0,00 0,00 669,977.54 0 00 0.00 0.00	

Chico Unified Butte County

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

cription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)_	% Diff (E/B) (F)
	3000-3009, 3011- 3024, 3026-3299, 4000-4034, 4036-							
NCLB/IASA	4139, 4202, 4204- 4215, 5510	8290				1		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent	2005	8800						
Program NCLB: Title II, Part A, Teacher Quality	3025 4035	8290 8290						
NCLB: Title III, Immigration Education	4033	8290						
Program	4201	8290		1				
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					1	
Safe and Drug Free Schools	3700-3799	8290						
Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0 00	0.09
TOTAL, FEDERAL REVENUE			39,599.00	39,599.00	0,00	39,599.00	0 00	0.0%
THER STATE REVENUE			[1		
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311						
Prior Years	2430	8319				1		
`OC/P Entitlement urrent Year	6355-6360	8311				1		
Prior Years	6355-6360	8319						
Special Education Master Plan	5055 5550	33.5						
Current Year	6500	8311			1			
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311					-	
Spec. Ed. Transportation	7240	B311						
All Other State Apportionments - Current Year	All Olher	8311	0.00	0.00	0.00	0.00	0,00	0.09
All Other State Apportionments - Prior Years	All Olher	8319	0.00	0.00	0.00	0.00	0.00	0.09
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.09
Class Size Reduction, K-3		8434	2,395,613.00	2,395,613.00 0.00	507,119,00	2,395,613.00 0.00	0.00	0.09
Child Nutrition Programs		8520 8550	100,000.00	100,000.00	0.00	316,278.00	216,278.00	216.39
Mandated Costs Reimbursements Lottery - Unrestricted and Instructional Material	e	8560	1,354,800.00	1,354,800.00	0.00	1,354,800.00	0.00	0.09
Tax Relief Subventions Restricted Levies - Other	3	0300	1,004,000,00	1,551,550.55	C,III			
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0,00	0,00	0,00	0.00		
Pass-Through Revenues from State Sources		8587	0,00	0,00	0,00	0,00	0.00	0.09
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						
¹lealthy Slart	6240	8590	†					
ss Size Reduction Facilities	6200	8590						
School Community Violence			E.	l i				

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 (E/B) <u>(F)</u>
Quality Education Investment Act	7400	8590		1-7	(-)	1-7	\=/	Ľί
All Other State Revenue	All Other	8590	5,628,354.00	5,628,354.00	1,202,627.00	5,628,354,00	0.00	0.0
TOTAL, OTHER STATE REVENUE			9,478,767.00	9,478,767.00	1,710,562.00	9,695,045.00	216,278 00	2.3
OTHER LOCAL REVENUE			- And it when	7				
Other Local Revenue County and District Taxes								
Other Restricted Levies	142							
Secured Roll		8615	0,00	0.00	0.00	0,00		
Unsecured Roll		8616	0.00	0.00	0,00	0,00	1	
Prior Years' Taxes		8617	0.00	0.00	0,00	0 00		
Supplemental Taxes		8618	0.00	0.00	0,00	0,00		
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0,00	0 00	0,00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds		3022	4.89	4137	0.00	0.00	0.50	0.0
Not Subject to RL Deduction		8625	0.00	0,00	0.00	0.00		
Penalties and Interest from Delinquent No Limit Taxes	on-Revenue	8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	158,95	0.00	0.00	0.00
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	0.00	0.00	00,0	00,0	0.00	0.00
Leases and Rentals		8650	121,000,00	121,000.00	14,242.60	121,000.00	0.00	0.0
Interest		8660	107,076.00	107,076.00	0.00	177,076.00	70,000.00	65.4
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			1					
Adult Education Fees		8671	0,00	0.00	0,00	0.00	0 00	0.09
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	0.00	0.00	0.00	0.00	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	137,989.00	137,989.00	8,166.00	137,989.00	0.00	0.09
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%		8691	0,00	0,00	0.00	0.00	0 00	0.09
Pass-Through Revenues From Local Sou	rces	8697	0.00	0.00	0,00	0.00		
All Other Local Revenue		8699	427,716,00	466,408.88	109,616 19	427,716.00	(38,692 88)	-8 3%
Tuition		8710	25,000.00	25,000.00	31,147.88	194,674_25	169,674 25	678 79
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0,00	0.0%
Fransfers Of Apportionments Special Education SELPA Transfers From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792	1					
From JPAs	6500	8793						
ROC/P Transfers	UUGO	0193						
From Districts or Charter Schools	6360	8791			1			
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	0.09

Chico Unified Butte County

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

04 61424 0000000 Form 01)

acription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIM (E/B) (F)
From JPAs	All Other	6793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		6799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			818,781,00	857,473.88	163,331.62	1,058,455.25	200,981.37	23.4%
TOTAL, REVENUES			70,599,873.68	70,638,566.56	1,397,133.50	71,725,803.47	1,087,236.91	1 5%

Printed: 11/28/2012 11:13 AM

2012-13 First 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)
CERTIFICATED SALARIES	Codus		(2)	197	15/	1,74	1.7
Certificated Teachers' Salaries	1100	30,493,647,25	30,494,147,25	8,248,043.59	30,899,115,52	(404,968 27)	-1.3%
Certificated Pupil Support Salaries	1200	2,444,003.43	2,441,003,43	707,749.50	2,407,487.08	33,516,35	1 4%
Certificated Supervisors' and Administrators' Salaries	1300	3,619,027.93	3,619,027.93	1,088,280,36	3,538,338 73	80,689,20	2.2%
Other Certificated Salaries	1900	4,100.00	4,100.00	26,358 15	50,517.58	(46,417 58)	-1132 1%
TOTAL, CERTIFICATED SALARIES		36,560,778.61	36,558,278,61	10,070,431 60	36,895,458,91	(337,180,30)	-0 9%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	77,031.29	77,031.29	11,286,34	48,072.61	28,958,68	37.6%
Classified Support Salaries	2200	2,601,816.11	2,604,816.11	758,325.89	2,478,525.76	126,290,35	4.8%
Classified Supervisors' and Administrators' Salaries	2300	554,069,92	554,069.92	147,583.76	461,647.52	92,422,40	16 7%
Clerical, Technical and Office Salaries	2400	3,437,956.68	3,393,502.68	890,871.93	3,396,390 38	(2,887.70)	-0.1%
Other Classified Salaries	2900	892,717.20	892,667.20	159,914.67	881,876 63	10,790 57	1 2%
TOTAL, CLASSIFIED SALARIES	2900		7,522,087.20	1,967,982.59	7,266,512 90	255,574 30	3.4%
EMPLOYEE BENEFITS		7,583,591.20	1,522,007.20	1,507,502,55	7,200,012 30	230,074 30	
STRS	3101-3102	3,060,941.23	3,060,941.23	829,177.53	3,019,151,17	41,790.06	1,4%
PERS	3201-3202	762,062,91	762,062.91	212,671.98	723,031-11	39,031.80	5,1%
OASDI/Medicare/Alternative	3301-3302	1,135,500.80	1,135,508.80	291,776.70	1,070,999 77	64,509 03	5 7%
Health and Welfare Benefits	3401-3402	8,987,699.91	8,987,699 91	2,060,142.98	8,159,763,63	827,936 28	9.2%
Unemployment Insurance	3501-3502	707,334.17	707,352.17	135,962 07	697,836,58	9,515,59	1.3%
Workers' Compensation	3601-3602	1,079,578,93	1,079,578 93	292,424.12	1,071,108_07	8,470_86	0.8%
OPEB, Allocated	3701-3702	1,874,988,00	1,874,988,00	2,745.75	1,874,988 00	0 00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0 00	0.0
PERS Reduction	3801-3802	3,454.18	3,454.18	31,877.23	63,863.80	(60,409,62)	-1748.99
Other Employee Benefits	3901-3902	0.00	0.00	0,00	0.00	0.00	0.03
TOTAL, EMPLOYEE BENEFITS		17,611,560.13	17,611,586,13	3,856,778.36	16,630,742,13	930,844 00	5:3%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	5,395,69	2,408 00	(2,408.00)	Nev
Books and Other Reference Materials	4200	12,993.00	12,993.00	4,210.71	15,682,00	(2,689.00)	-20.7%
	4300	914,144,00	946,930.88	285,309.05	1,435,052 14	(488,121,26)	-51.5%
Materials and Supplies	4400	53,813.00	53,837.00	44,304.20	67,486.35	(13,649.35)	-25 4%
Noncapitalized Equipment		0.00	0.00	0.00	0.00	0.00	0.09
Food	4700	980,950,00	1,013,760.88	339,222.65	1,520,628.49	(506,867.61)	-50,0%
TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES		900,950,00	1,013,700.00	000,222.00	1,320,020 40	(000,001.01)	00,07
					0.00	0.00	0.00
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0 00	0.0%
Travel and Conferences	5200	56,179.00	53,979.00	27,765,02	70,154 00 :	(16,175 00)	-30 09
Dues and Memberships	5300	34,894.00	35,310.00	3,443.00	33 226 00	2,084.00	5 9%
Insurance	5400-5450	680,861.00	680,861.00	711,287.00	711,287.00	(30,426.00)	-4 59
Operations and Housekeeping Services	5500	2,120,728.05	2,120,728.05	720,660.49	2,089,741.00	30,987.05	1,5%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	546,104.00	547,484.00	155,369.91	532,196.00	15,288.00	2 8%
Transfers of Direct Costs	5710	(5,191.00)	(5,191.00)	8,775.47	(30,986.17)	25,795,17	-496,9%
Transfers of Direct Costs - Interfund	5750	(503,590.00)	(503,590.00)	727.50	(502,704.00)	(886 00)	0 2%
Professional/Consulting Services and		, ,,,,,	, 010 200 1	000 044 00	1 202 047 00	/450 D44 D01	_40 00
Operating Expenditures	5800	1,189,742.00	1,240,006.00	695,314.83	1,392,047 00	(152,041 00)	-12 39
Communications	5900	260,363,15	260,363.15	45,174.61	255,425 00	4,938 15	1 9%
TOTAL, SERVICES AND OTHER							

cription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY							354	A. A.
				,				
Land		6100	0.00	0.00	0 00	0 00	0.00	0.0
Land Improvements		8170	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 (
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	46,711.03	0.00	0.00	0 (
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0,00	0.6
TOTAL, CAPITAL OUTLAY		0000	0.00	0.00	46,711.03	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirec	ct Costs)		0.00	5.50	iah i siaa			7,1
The state of the s	,							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0,00	0.00	0
State Special Schools		7130	0.00	0.00	0,00	0.00	0.00	0
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0,00	0.00	0.00	0.00	0.
Payments to County Offices		7142	0.00	0,00	0.00	0.00	0.00	0
Payments to JPAs		7143	0.00	0,00	0,00	0.00	0.00	0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0 00	0.1
		7211	0.00	0.00	0,00	0.00	0.00	0.0
To County Offices To JPAs		7212	0.00	0.00	0.00	0,00	0.00	0 (
	nmoole.	1213	0.00	0.00	0,00	0,00	0.00	U
Special Education SELPA Transfers of Apportio 2 Districts or Charter Schools	6500	7221						
3 County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0 00	0 (
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		7436	94,894.00	94,894.00	9,513.28	94,894.00	0.00	0.0
Other Debt Service - Principal		7439	225,646.00	225,646.00	10,347.82	225,648.00	0.00	0.0
FOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)		320,540.00	320,540.00	19,861.10	320,540.00	0.00	0.0
THER OUTGO - TRANSFERS OF INDIRECT CO			02010 10110					
Transfers of Indirect Costs		7310	(1,287,709,00)	(1,287,709.00)	0.00	(1,304,027 17)	16,318 17	-1.3
Transfers of Indirect Costs - Interfund		7350	(257,269.00)	(257,269.00)	0.00	(257,269.00)	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF IND	RECT COSTS		(1,544,978.00)	(1,544,978.00)	0.00	(1,561,296.17)	16,318 17	-1/1
OTAL, EXPENDITURES			65,872,532.14	65,911,225.02	18,669,505.16	65,672,972.09	238,252,93	0.4

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 (E/B)
INTERFUND TRANSFERS	Nesource Codes	Codes	101	(8)	(6)	(0)	(=)	_ (F)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	2,085,111.00	2,085,111.00	0,00	2,085,111,00	0.00	0,0
From: Bond Interest and			2,555(117754		3,10	2,000,171,00	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	2,106.39	0.00	0 00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			2,085,111.00	2,085,111.00	2,106.39	2,085,111.00	0.00	0.
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.
To: Special Reserve Fund		7612	0.00	0.00	0,00	0,00	0.00	0.
To: State School Building Fund/								
County School Facilities Fund		7613	0,00	0.00	0.00	0.00	0_00	0,
To: Deferred Maintenance Fund		7615	0,00	0.00	0.00	0.00	0.00	0
To: Cafeteria Fund		7616	0.00	0,00	0.00	0.00	0.00	0.1
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0,00	0.00	0.
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0,00	0.00	0.00	0,00	0.
OTHER SOURCES/USES				ļ.				
SOURCES								
State Apportionments Emergency Apportionments		8931	0,00	0,00	0,00	0.00	0 00	0
Proceeds			,,,,,	0,00	5,55	0,00	0 00	3.
Proceeds from Sale/Lease-					1			
Purchase of Land/Buildings		8953	0.00	0.00	0,00	0.00	0.00	0
Other Sources				1				
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0,00	0,00	0,,
Long-Term Debt Proceeds								
Proceeds from Certificates		0074	0.00	0.00	0.00	0.00	0.00	
of Participation		8971	0.00	0.00	0 00	0 00	0 00	0 (
Proceeds from Capital Leases		8972	0.00	0.00	0,00	0.00	0 00	0 (
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0,00	0 00	0.0
All Other Financing Sources (c) TOTAL, SOURCES		8979	0,00	0.00	0.00	0.00	0.00	0.
			0,00	0.00	0.00	0.00	0.00	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
ONTRIBUTIONS				The state of the s				
Contributions from Unrestricted Revenues		8980	(12,698,425.00)	(12,698,425.00)	0.00	(12,869,192.27)	(170,767.27)	1,3
Contributions from Restricted Revenues		8990	530,393.00	530,393,00	0.00	530,393,00	0.00	0.0
Transfers of Restricted Balances		8997	0,00	0.00	0.00	0.00	0.00	0,0
e) TOTAL, CONTRIBUTIONS			(12,168,032.00)	(12,168,032.00)	0.00	(12,338,799.27)	(170,767 27)	1.4
							/	

ription 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	298,347.00	298,347.00	0.00	298,347 00	0,00	00
2) Federal Revenue	8100-8299	9,306,688,82	9,306,688.82	285,599.47	10,965,455,83	1,658,767 01	17.8
3) Other State Revenue	8300-8599	7,162,781.55	7,162,781,55	778,741.83	7,195,344.42	32,562.87	0,5
4) Other Local Revenue	8600-8799	4,474,936.00	4,484,936.00	221,795,47	4,587,203.00	102,267.00	2.3
5) TOTAL, REVENUES		21,242,753.37	21,252,753.37	1,286,136.77	23,046,350.25		
B, EXPENDITURES							
1) Certificated Salaries	1000-1999	9,832,810,51	9,832,810.51	2,983,843,92	11,338,008 91	(1,505,198 40)	-15,3
2) Classified Salaries	2000-2999	8,663,688.73	8,663,688.73	1,742,896,16	8,733,952.24	(70,263.51)	-0.8
3) Employee Benefits	3000-3999	8,012,691,89	8,012,691.89	1,802,130.22	7,551,119.93	461,571.96	5,8
4) Books and Supplies	4000-4999	3,243,333.00	3,253,333.00	970,457.80	5,212,930.41	(1,959,597.41)	-60 :
5) Services and Other Operating Expenditures	5000-5999	2,380,548.00	2,380,548.00	387,868.45	2,054,578.25	325,969.75	13,7
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	302,251.00	302,251.00	681,951.60	320,540 00	(18,289 00)	-6 1
8) Other Outgo - Transfers of Indirect Costs	7300-7399	1,287,709.00	1,287,709.00	0.00	1,304,027 17	(16,318 17)	-1 3
9) TOTAL, EXPENDITURES		33,723,032.13	33,733,032.13	8,569,148.15	36,515,156.91		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(12,480,278.76)	(12,480,278.76)	(7,283,011.38)	(13,468,806.66)		
O. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
ı) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0 00	0.0
Other Sources/Uses Sources	8930-8979	0.00	0.00 :	0.00	0.00	0 00	0,0
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions	8980-8999	12,168,032.00	12,168,032.00	0.00	12,338,799.27	170,767.27	1.4
4) TOTAL, OTHER FINANCING SOURCES/USES		12,168,032.00	12,168,032.00	0,00	12,338,799.27		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget i (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(312,246.76)	(312,246.76)	(7,283,011.38)	(1,130,007 39)		
F. FUND BALANCE, RESERVES					Ĭ			
Beginning Fund Balance As of July 1 - Unaudited		9791	3 <u>,8</u> 11,359.60	3,811,359.60		3,811,359.60	0.00	0.04
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			3,811,359.60	3,811,359.60		3,811,359.60		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0 09
e) Adjusted Beginning Balance (F1c + F1d)			3,811,359,60	3,811,359.60	į	3,811,359.60		
2) Ending Balance, June 30 (E + F1e)			3,499,112.84	3,499,112.84		2,681,352.21		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0,00	0.00		0.00		
Prepaid Expenditures		9713	0,00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,848,357.15	3,848,357.15		2,681,352.21		
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	(349,244.31)	(349,244.31)		0.00		

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

cription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES	Resource Codes	Cooks	354		177			
Delarized Associations on the								
Principal Apportionment State Aid - Current Year		8011	0.00	0.00	0.00	0,00		
Charter Schools General Purpose Entitlen	nent - State Aid	8015	0.00	0.00	0.00	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					04022			
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0,00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0,00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0,00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royaltles 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		
otal, Revenue Limit Sources			0.00	0.00	0.00	0,00		
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0,00	0.00	0.09
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0 0%
Special Education ADA Transfer	6500	8091	298,347.00	298,347.00	0.00	298,347.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	6091	0.00	0,00	0.00	0,00	0.00	0 0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Pro	operty Taxes	8096	0.00	0,00	0.00	0.00		
Property Taxes Transfers	. ,	8097	0.00	0.00	0.00	0.00	0 00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			298,347.00	298,347.00	0.00	298,347.00	0,00	0.09
EDERAL REVENUE								
Maintenance and Operations		8110	0,00	0.00	0,00	0 00	0.00	0.09
Special Education Entitlement		8181	1,450,455.00	1,450,455.00	0.00	1,450,455.00	0 00	0.09
Special Education Discretionary Grants		8182	0.00	0,00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8220	0.00	0.00	0.00	0,00	0.00	0.09
Forest Reserve Funds		8260	0.00	0.00	0,00	0,00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0,00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.09
ragency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00 (0,00	0.09
s-Through Revenues from Federal Sou	rone	8287	0.00	0,00	0.00	0.00	0.00	0.09

escription	Resource Codes	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)
escription	3000-3009, 3011-	00000	1.7					100-02-1
	3024, 3026-3299,							
	4000-4034, 4036- 4139, 4202, 4204-	0000	4 605 070 00	1,635,378.00	10,836.00	1,619,097.00	(16,281,00)	-1.0%
NCLB/IASA	4215, 5510	8290	1,635,378.00	1,635,378.00	10,030.00	1,015,057 00	710,591,007	7,010
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	3,242,531.00	3,242,531.00	0.00	3,209,508.42	(33,022.58)	-1.0%
VCLB: Title I, Part D, Local Delinquent	3010	0200	7					
Program	3025	8290	0.00	0,00	0.00	9,00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	750,000.00	750,000.00	74,124.27	1,538,479.27	788,479.27	105.1%
NCLB: Title III, ImmIgration Education			00 700 00	22 700 00	4,090.00	54,689.90	30,989,90	130 8%
Program	4201	8290	23,700,00	23,700.00	4,050.00	54,050.00		
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	152,831.00	152,831.00	0,00	138,003.00	(16,828,00)	-11 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	94,830.00	94,830.00	0.00	94,830.00	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	1,956,963.82	1,956,963.82	196,549.20	2,862,393,24	905,429,42	46.3%
TOTAL, FEDERAL REVENUE			9,306,688.82	9,306,688.82	285,599 47	10,965,455,83	1,658,767 01	17 8%
THER STATE REVENUE								
Other State Annodianments				į.				
Other State Apportionments Community Day School Additional Funding			i					
Current Year	2430	8311	24,000.00	24,000.00	0.00	0.00	(24,000.00)	-100.0%
Prior Years	2430	8319	0.00	0.00	0,00	0.00	0.00	0.0%
ROC/P Entitlement					2.00	0.00	0.00	0.0
Current Year	6355-6360	8311	0.00		0.00	0.00	0.00	0,6
Prior Years	6355-6360	8319	0,00	0.00	0.00	0.00	0.00	0,0
Special Education Master Plan	6500	8311	3,659,621.00	3,659,621.00	0.00	3,659,621.00	0 00	0 0%
Current Year	6500	8319	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years	7230	8311	484,872.00	274 (1) (7/20) (7/20)	55,198.00	484,872.00	0,00	0.09
Home-to-School Transportation	7090-7091	8311	1,294,231.55	07/852V-825V-38	//EVGG/	1,294,232.00	0,45	0.09
Economic Impact Aid	7090-7091	8311	140,970.00	1000000		140,970.00	0.00	0.09
Spec. Ed. Transportation	All Other	8311	0.00			0.00	0,00	0.09
All Other State Apportionments - Current Year	All Other	8319	0.00	3.66(4)(4)		0,00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8425	0.00	.70000		0.00	0.00	0.09
Year Round School Incentive			0.00			0.00 :		
Class Size Reduction, K-3		8434	0.00			0.00	0.00	0.00
Child Nutrition Programs		8520	0,00			00,0	0.00	0.00
Mandated Costs Reimbursements		8550	0.00			0.00	0.00	0.00
Lottery - Unrestricted and Instructional Materia		8560	0.00	0,00				
Tax Relief Subventions Restricted Levies - Other								
Horneowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00
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	0.09
School Based Coordination Program	7250	8590	0,00	0.00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590	1,124,409.00	1,124,409.00	723,443.83	1,112,991 00	(11,418.00)	-1 0
Charter School Facility Grant	6030	8590	0.00			0.00	0.00	0 0
•	6650-6690	8590	111,078.00			154,221.32	43,143.32	38.8
Drug/Alcohol/Tobacco Funds	6240	8590	0.00			28 187 47	28,387 47	Ne
Healthy Start	6200	8590	0.00			0.00	0.00	0
Class Size Reduction Facilities	0200	5550	5.00					
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0

eription	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 (E/B) (F)
Quality Education Investment Act	7400	8590	223,600.00	223,600,00	0.00	223,600 00	0.00	0 09
All Other State Revenue	All Other	8590	100,000.00	100,000.00	0.00	96,449.63	(3,550,37)	-3 6%
TOTAL, OTHER STATE REVENUE			7,162,781,55	7,162,781.55	778,741.83	7,195,344.42	32,562.87	0.59
OTHER LOCAL REVENUE				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8617	0,00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0,00	0,00	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-R	evenue							
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	0.09
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	0,00	0.00	0.00	0,00	0.00	0_09
' eases and Rentals		8650	0,00	00,0	0.00	0.00	0.00	0_0
rest		8660	0,00	0.00	0.00	0,00	0,00	0.09
₄et Increase (Decrease) in the Fair Value of In	vestments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts				!				
Adult Education Fees		8671	0,00	0.00	0.00	0,00		
Non-Resident Students		8672	0,00	0.00	0,00	0.00	450 DOG DOL	50.00
Transportation Fees From Individuals		8675	100,000.00	100,000.00	(60,00)		(50,000,00)	-50.09
Transportation Services	7230, 7240	8677	0.00	0.00	0,00	0.00	0.00	0.09
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.09
Mitigation/Developer Fees		8681	0.00	0.00	00,00	0.00	0.00	0.09
All Other Fees and Contracts		8689	543,613.00	543,613,00	111,298.86	543,613.00	0.00	0.0%
Other Local Revenue		0004	0.00	0,00	0,00	0,00		
Plus: Misc Funds Non-Revenue Limit (50%)		8691 8697	0.00	0,00	0.00	0.00	0.00	0.09
Pass-Through Revenues From Local Sources		8899	227,287.00	237,287.00	110,556.61	371,436.00	134,149.00	56.59
All Other Local Revenue		8710	0.00	0.00	0.00	0.00	0.00	0.09
Tuition All Other Transfers In		8781-8783	0,00	0,00	0,00	18,118.00	18,118,00	Ne
Transfers Of Apportionments		0101-0103	0,00	0,00	0,00	75,110,00	(0,110,00	7.0
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0 00	0.00	0 00	0.09
From Districts or Charter Schools From County Offices	6500	8792	3,604,036,00	3,604,036.00	0.00	3,604,036,00	0.00	0.09
From County Offices From JPAs	6500	8792	0.00	0.00	0.00	0.00	0,00	0.09
ROC/P Transfers	JJUU	4193	0,00	0.00	0.00	5,55	2,00	5 5 7
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0,00	0.00	0,00	0.09
her Transfers of Apportionments						2.00	0.00	
rom Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0_07

Chico Unified Butte County

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

04 61424 0000000 Form 011

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Oifference (Col B & D) (E)	% DIH (E/B) (F)
From JPAs	All Other	8793	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0:00	0.00	0.00	0.00	0 0%
TOTAL, OTHER LOCAL REVENUE			4,474,936.00	4,484,936.00	221,795.47	4,587,203.00	102,287.00	2.3%
TOTAL, REVENUES			21,242,753.37	21,252,753,37	1,286,136.77	23,048,350.25	1,793,596.68	8.4%

⊋ription Resource Codes	Object Codes	Orlginal Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES	Godda	(6)	(0)	101		\ - 1	
Outs Automotive	4400	0.000.450.40		0.505.004.00	0.540.055.40	400.047.50	4.00
Certificated Teachers' Salaries	1100	8,785,873.92	8,785,873.92	2,325,331.88	8,618,956.40	166,917.52	1.9
Certificated Pupil Support Salaries	1200	577,018.07	577,018.07	445,051,65	1,534,181.11	(957,163,04)	-165,99
Certificated Supervisors' and Administrators' Salaries	1300	469,918.52	469,918,52	203,544.44	649,548.44	(179,629.92)	-38,2
Other Cerlificated Salaries	1900	0.00	0.00	9,915.95	535,322.96	(535,322.96)	Ne
TOTAL, CERTIFICATED SALARIES		9,832,810.51	9,832,810.51	2,983,843,92	11,338,008.91	(1,505,198 40)	-15 39
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	5,712,444.99	5,712,444.99	918,121.18	5,527,800.99	184,644 00	3.2
Classified Support Salaries	2200	1,667,118.01	1,667,118.01	420,6 14.04	1,764,869.91	(97,751.90)	-5 9
Classified Supervisors' and Administrators' Salarles	2300	257,554 68	257,554.68	90,386.04	271,158 12	(13,603_44)	-5.39
Clerical, Technical and Office Salaries	2400	456,779.01	456,779,01	138,338,94	465,945.00	(9,165.99)	-2,09
Other Classified Salaries	2900	569,792.04	569,792.04	175,435.96	704,178.22	(134,386,18)	-23 69
TOTAL, CLASSIFIED SALARIES		8,663,688.73	8,663,688.73	1,742,896.16	8,733,952,24	(70,263,51)	-0.89
EMPLOYEE BENEFITS			3,000,000			,	
				005.040.55	707.017.10	//0 for /o/	F 00
STRS	3101-3102	726,511 24	726,511.24	235,248 57	767,012 43	(40,501 19)	-5 6%
PERS	3201-3202	915,121.77	915,121.77	191,277.27	919,002.51	(3,880 74)	-0.49
OASDI/Medicare/Alternative	3301-3302	795,101.09	795,101.09	175,126 54	765,752.60	29,348,49	3_79
Health and Welfare Benefits	3401-3402	4,699,873.11	4,699,873.11	1,007,370.31	4,269,300.25	430,572.86	9,2
Unemployment Insurance	3501-3502	290,122.72	290,122.72	53,134.07	300,559.57	_(10,436.85)	-3.69
Workers' Compensation	3601-3602	434,798.12	434,798.12	114,996.42	458,075.84	(23,277 72)	-5.4%
CPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
3, Active Employees	3751-3752	000	0.00	0.00	0 00	0.00	0.09
□ ∠RS Reduction	3801-3802	151,163.84	151,163.84	24,977.04	71,416.73	79,747 11	52.89
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		8,012,691.89	8,012,691.89	1,802,130.22	7,551,119.93	461,571,96	5,89
BOOKS AND SUPPLIES				i.		1	
Approved Textbooks and Core Curricula Materials	4100	10,000.00	10,000.00	238,065,21	742,200.00	(732,200.00)	-7322 09
Books and Other Reference Materials	4200	5,500.00	5,500.00	4,520.52	205,491.03	(199,991.03)	
	4300	2,948,633.00	2,958,633.00	650,945 67	3,821,834 03	(863,201.03)	-29 29
Materials and Supplies				76,926.40	443,405,35	(164,205,35)	-58.87
Noncapitalized Equipment	4400	279,200.00	279,200.00		0.00	0.00	0.09
Food	4700	0.00	0.00	0.00			-60 29
TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES		3,243,333.00	3,253,333.00	970,457.80	5,212,930.41	_(1,959,597,41)	-00 47
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	189,808,00	189,808.00	63,962.33	362,844.32	(173,036,32)	-91 27
Dues and Memberships	5300	300.00	300.00	697.00	4,800.00	(4,500,00)	-1500 0%
Insurance	5400-5450	0,00	0.00	0.00	00,0	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	39,950.00	39,950.00	2,010.02	31,750,00	8,200,00	20,5%
Transfers of Direct Costs	5710	5,191.00	5,191.00	(8,931.07)	30,986_17	(25,795,17)	-496.99
Transfers of Direct Costs - Interfund	5750	0.00	0.00	1,030.42	322.02	(322.02)	Nev
Professional/Consulting Services and	5800	2 070 200 00	2,079,299.00	324,341.28	1,580,875.74	498,423,26	24 0
Operating Expenditures		2,079,299.00					
Communications	5900	66,000.00	66,000,00	4,758.47	43,000.00	23,000.00	34_89
AL, SERVICES AND OTHER RATING EXPENDITURES		2,380,548.00	2,380,548.00	387,868 45	2,054,578.25	325,969 75	13 75

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)
CAPITAL OUTLAY			VV	107	197.	(5)	. 1-1	(1)
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	00.0	0.00	0.00	0,00	0.0
TOTAL, CAPITAL OUTLAY OTHER OUTGO (excluding Transfers of Inc.			0.00	0.00	0.00	0.00	0 00	0.0
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 Payme Payments to Districts or Charter Schools	ents	7141	0.00	0.00	0.00	0,00	0.00	0,0
Payments to County Offices		7142	0.00	0,00	0,00	0.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0,00	0,00	14 (16)	0.00	0.0
To JPAs		7213	0.00	0,00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Appo	ortionments							
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0 00	0.0
To County Offices	6500	7222	0,00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0,00	0,00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0 00	0.0
All Other Transfers		7281-7283	0.00	0,00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service								
Debt Service - Interest		7438	47,251.00	47,251,00	41,951.60	94,894.00	(47,643.00)	100.8
Other Debt Service - Principal		7439	255,000,00	255,000.00	640,000,00	225,646,00	29,354 00	11.5
TOTAL, OTHER OUTGO (excluding Transfer			302,251.00	302,251.00	681,951,60	320,540.00	(18,289.00)	-6 1
THER OUTGO - TRANSFERS OF INDIRECT	T COSTS							
Transfers of Indirect Costs		7310	1,287,709.00	1,287,709.00	0.00	1,304,027.17	(16,318,17)	-1.3
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF I	INDIRECT COSTS		1,287,709.00	1,287,709.00	0.00	1,304,027.17	(16,318 17)	-1 39
OTAL, EXPENDITURES			33,723,032.13	33,733,032.13	8,569,148 15	36,515,156.91	(2,782,124.78)	-8 25

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

and an Allinean	December Code	Object	Original Budget	Board Approved Operating Budget		Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
cription	Resource Codes	Codes	(A)	(B)	(c)	(0)	15)	.457
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0,00	0.00	0.0%
From: Bond Interest and					0.00	2.00		
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	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0,00	0,00	3,55	3,00	
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/						- 1		
County School Facilities Fund		7613	0,00	0.00	0.00	0.00	0.00	0.09
To: Deferred Maintenance Fund		7615	0.00	0,00	0.00	0.00	00.00	0.09
To: Cafeteria Fund		7616	0,00	0,00	0.00	0.00	00.0	0.09
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	00.
THER SOURCES/USES								
SOURCES								
State Apportionments		****	0.00	0.00	0,00	0.00		
Emergency Apportionments		8931	0.00	0,00	0,00	0.00		
Proceeds								
Proceeds from Sale/Lease- urchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0,00	0.0
ther Sources								
Transfers from Funds of								- 4.
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	0.04
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0,00	0.00
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0,00	0 00	0.04
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						5.00	0.00	0.00
Lapsed/Reorganized LEAs		7651	0.00	0,00	00,00	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	00,0	0.00	0,00	0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	12,698,425,00	12,698,425.00	0.00	12,869,192.27	170,767,27	1 39
Contributions from Restricted Revenues		8990	(530,393.00)			(530,393.00)	0.00	0.0
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			12,168,032.00	12,168,032.00	0.00	12,338,799.27	170,767 27	1 4
OTAL, OTHER FINANCING SOURCES/USES						1		

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Chico Unified Butte County

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

Description Resource Cod	Object les Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) <u>(</u> F)
A, REVENUES							
1) Revenue Limit Sources	8010-8099	60,561,073.68	60,561,073.68	(476,760.12)	81,231,051.22	669,977 54	1_1%
2) Federal Revenue	8100-8299	9,346,287.82	9,346,287.82	285,599.47	11,005,054.83	1,658,767.01	17 7%
3) Other State Revenue	8300-8599	16,641,548.55	16,641,548.55	2,489,303.83	16,890,389.42	248,840.87	1.5%
4) Other Local Revenue	8600-8799	5,293,717.00	5,342,409.88	385,127.09	5,645,658,25	303,248,37	5 7%
5) TOTAL, REVENUES		91,842,627.05	91,891,319.93	2,683,270.27	94,772,153,72		
B. EXPENDITURES							
Certificated Salaries	1000-1999	48,393,589.12	48,391,089.12	13,054,275.52	48,233,467.82	(1,842,378 70)	-4 0%
2) Classified Salaries	2000-2999	16,227,279,93	16,185,775.93	3,710,878.75	16,000,465.14	185,310 79	1 1%
3) Employee Benefits	3000-3999	25,624,252.02	25,624,278.02	5,658,908.58	24,231,862.06	1,392,415,96	5.4%
4) Books and Supplies	4000-4999	4,224,283.00	4,267,093.88	1,309,680.45	6,733,558,90	(2,466,465.02)	-57.8%
5) Services and Other Operating Expenditures	5000-5999	6,760,638.20	6,810,498.20	2,756,386.28	6,604,964.08	205,534 12	3.09
6) Capital Outlay	6000-6999	0.00	0.00	46,711.03	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	622,791.00	622,791.00	701,812.70	641,080 00	(18,289.00)	-2.9%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(257,269.00)	(257,269.00)	0.00	(257,269.00)	0,00	0.09
9) TOTAL, EXPENDITURES		99,595,564.27	99,644,257.15	27,238,653.31	102,188,129.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(7,752,937,22)	(7,752,937.22)	(24,555,383.04)	(7,415,975.28)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	2,085,111.00	2,085,111.00	2,106.39	2,085,111,00	0.00	0 0°
b) Transfers Out	7600-7629	0,00	0.00	0,00	0.00	0.00	0,0
Other Sources/Uses Sources	8930-8979	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	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		2,085,111.00	2,085,111.00	2,106.39	2,085,111.00		

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

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cription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,667,828.22)	(5,667,826.22)	(24,553,276.65)	(5,330,864 28)		
F, FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	20,849,168.46	20,849,168.46		20,849,168.46	0.00	0.0
b) Audit Adjustments		9793	0.00	0,00	1	0,00	0.00	0,0
c) As of July 1 - Audited (F1a + F1b)			20,849,168.46	20,849,168.46		20,849.168.46		
d) Other Restatements		9795	0.00	0,00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			20,849,168.46	20,849,168.46		20,849,168 46		
2) Ending Balance, June 30 (E + F1e)			15,181,342.24	15,181,342.24		15,518,304.18		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	25,000.00	25,000.00		25,000.00		
Stores		9712	172,364.00	172,364.00	1	172,364.00		
Prepaid Expenditures		9713	42,731.00	42,731.00		42,731.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,848,357.15	3,848,357.15		2,681,352,21		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	2,414,992.00	2,414,992.00		2,043,763.00		
2% Reserve per Board Policy	0000	9760	1,991,960.00					
Misc, Unrestricted Carryover	0000	9760	423,032.00					
2% Reserve per Board Policy	0000	9760		1,991,960.00				
Misc. Unrestricted Carryover	0000	9760		423,032.00				
2% Reserve per Board Policy d) Assigned	0000	9760			į	2,043,763.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,229,543.00	3,229,543.00		3,065,644.00		
Unassigned/Unappropriated Amount		9790	5,448,355.09	5,448,355.09		7,487,449.97		

Description Res	ource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES		- 2000	X74		191			7.1
Principal Apportionment								
State Aid - Current Year		8011	42,585,355.00	42,585,355.00	0.00	40,928,532.00	(1,855,823.00)	-3 9
Charter Schools General Purpose Entitlement - Stat	te Aid	8015	0.00	0,00	0.00	0,00	0.00	0,0
State Aid - Prior Years		8019	0.00	0,00	3,385,96	0.00	0.00	0.0
Tax Relief Subventions								
Homeowners' Exemptions		8021	186,962.00	186,962 00	0,00	499,160.40	312,198.40	167 (
Timber Yield Tax		8022	2,500.00	2,500 00	0.00	5,696 12	3,196 12	127
Other Subventions/In-Lieu Taxes		8029	16,753.00	16,753.00	0,00	17,161.74	408 74	2
County & District Taxes Secured Roll Taxes		8041	29,291,561.00	29,291,561.00	0.00	31,361,401.76	2,069,840.76	7.
Unsecured Roll Taxes		8042	1,454,279.00	1,454,279.00	0.00	1,481,234.58	26,955,58	1.3
Prior Years' Taxes		8043	96,081,00	96,081.00	0.00	78,792.38	(17,288.62)	-18.0
Supplemental Taxes		8044	75,386.00	75,386.00	0.00	61,898.49	(13,487,51)	-17.9
Education Revenue Augmentation		3044	70,000.00	10,000,00	0.00	01,050.45	(10,401.51)	-17-
Fund (ERAF)		8045	(10,388,069.00)	(10,388,069.00)	0,00	(10,579,704,80)	(191,635,80)	1,.
Community Redevelopment Funds								
(SB 617/699/1992)		6047	210,035.00	210,035.00	0 00	369,954 55	159,919 55	76
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.1
Miscellaneous Funds (EC 41604)		0040	0.00	0.00	0.00	0.00	0,00	0_0
Royalties and Bonuses		8081	0.00	0.00	0,00	0.00	0.00	00
Other In-Lieu Taxes		8082	0.00	0.00	0,00	0.00	0,00	0.1
Less: Non-Revenue Limit								
Less: Non-Revenue Limit (50%) Adjustment		8089	0 00	0.00	0.00	0,00	0.00	0 (
(50%) Adjustment		8089						
(50%) Adjustment Sublotal, Revenue Limit Sources		8089	0.00	0.00 63,530,843.00	0 00 3,385 96	0.00 64,224,127 22	0 00 693,284 22	
(50%) Adjustment Sublotal, Revenue Limit Sources Revenue Limit Transfers		8089						
(50%) Adjustment Subtotal, Revenue Limit Sources Revenue Limit Transfers Unrestricted Revenue Limit	0000		83,530,843.00	63,530,843.00	3,385,96	64,224,127 22	693,284.22	1 1
(50%) Adjustment Subtotal, Revenue Limit Sources Revenue Limit Transfers Unrestricted Revenue Limit Transfers - Current Year	0000	8091	83,530,843.00 (298,347.00)	63,530,843.00 (298,347.00)	3,385,96	64,224,127 22 (298,347.00)	693,284 22	0.0
(50%) Adjustment Subtotal, Revenue Limit Sources Revenue Limit Transfers Unrestricted Revenue Limit Transfers - Current Year Continuation Education ADA Transfer	2200	8091 8091	83,530,843.00 (298,347.00) 0.00	(298,347.00) 0.00	3,385,96 0.00 0.00	(298,347.00) (0.00)	693,284.22 0.00 0.00	0.0 0.0
(50%) Adjustment Subtotal, Revenue Limit Sources Revenue Limit Transfers Unrestricted Revenue Limit Transfers - Current Year Continuation Education ADA Transfer Community Day Schools Transfer	2200 2430	8091 8091 8091	(298,347.00) 0.00	(298,347.00) 0.00	3,385,96 0.00 0.00	(298,347.00) 0.00	0.00 0.00 0.00	0.0
(50%) Adjustment Sublotal, Revenue Limit Sources Revenue Limit Transfers Unrestricted Revenue Limit Transfers - Current Year Continuation Education ADA Transfer Community Day Schools Transfer Special Education ADA Transfer	2200	8091 8091	83,530,843.00 (298,347.00) 0.00	(298,347.00) 0.00	3,385,96 0.00 0.00	(298,347.00) (0.00)	693,284.22 0.00 0.00	0.0 0,0
(50%) Adjustment Subtotal, Revenue Limit Sources Revenue Limit Transfers Unrestricted Revenue Limit Transfers - Current Year Continuation Education ADA Transfer Community Day Schools Transfer Special Education ADA Transfer All Other Revenue Limit	2200 2430	8091 8091 8091	(298,347.00) 0.00	(298,347.00) 0.00 0.00 298,347.00	3,385,96 0.00 0.00	(298,347.00) 0.00	0.00 0.00 0.00	0.0 0.0 0.1
(50%) Adjustment Subtotal, Revenue Limit Sources Revenue Limit Transfers Unrestricted Revenue Limit Transfers - Current Year Continuation Education ADA Transfer Community Day Schools Transfer Special Education ADA Transfer All Other Revenue Limit	2200 2430 6500	8091 8091 8091 8091	(298,347.00) 0.00 0.00 298,347.00	(298,347.00) 0.00 0.00 298,347.00	0.00 0.00 0.00 0.00	(298,347,00) 0.00 0.00 298,347,00	0.00 0.00 0.00 0.00 0.00	0.0 0.1 0.1
(50%) Adjustment Sublotal, Revenue Limit Sources Revenue Limit Transfers Unrestricted Revenue Limit Transfers - Current Year Continuation Education ADA Transfer Community Day Schools Transfer Special Education ADA Transfer Alf Other Revenue Limit Transfers - Current Year	2200 2430 6500 All Other	8091 8091 8091 8091 8091 8092	(298,347.00) (298,347.00) 0.00 0.00 298,347.00 0.00 163,241.68	(298,347.00) 0.00 0.00 298,347.00	3,385,96 0.00 0.00 0.00 0.00 63,945,92	(298,347.00) 0.00 0.00 298,347.00 0.00 139,935.00	0.00 0.00 0.00 0.00 0.00 (23,306.88)	0.0 0.0 0.0 0.0
(50%) Adjustment Sublotal, Revenue Limit Sources Revenue Limit Transfers Unrestricted Revenue Limit Transfers - Current Year Continuation Education ADA Transfer Community Day Schools Transfer Special Education ADA Transfer Alf Other Revenue Limit Transfers - Current Year PERS Reduction Transfer Transfers to Charter Schools in Lieu of Property Taxes	2200 2430 6500 All Other	8091 8091 8091 8091 8091 8092 8096	(298,347.00) (298,347.00) 0.00 0.00 298,347.00 0.00 163,241.68 (3,133,011.00)	(298,347.00) 0.00 0.00 298,347.00 0.00 163,241.68 (3,133,011.00)	3,385,96 0.00 0.00 0.00 0.00 63,945,92 (544,092,00)	(298,347.00); 0.00 0.00 298,347.00 0.00 139,935.00 (3,133,011.00)	0.00 0.00 0.00 0.00 0.00 (23,306,68) 0.00	0.0 0.0 0.0 0.0 -14.3
(50%) Adjustment Sublotal, Revenue Limit Sources Revenue Limit Transfers Unrestricted Revenue Limit Transfers - Current Year Continuation Education ADA Transfer Community Day Schools Transfer Special Education ADA Transfer Alf Other Revenue Limit Transfers - Current Year APERS Reduction Transfer	2200 2430 6500 All Other	8091 8091 8091 8091 8091 8092 8096 8097	(298,347.00) 0.00 0.00 298,347.00 0.00 163,241.68 (3,133,011.00) 0.00	(298,347.00) 0.00 0.00 298,347.00 0.00 163,241.68 (3,133,011.00) 0.00	3,385,96 0.00 0.00 0.00 0.00 63,945.92 (544,092.00)	(298,347,00), 0.00 0.00 298,347,00 0.00 139,935,00 (3,133,011,00) 0.00	0.00 0.00 0.00 0.00 0.00 (23,306.68) 0.00	0.0 0.0 0.0 0.0 0.0 -14 3 0.0
(50%) Adjustment Sublotal, Revenue Limit Sources Revenue Limit Transfers Unrestricted Revenue Limit Transfers - Current Year Continuation Education ADA Transfer Community Day Schools Transfer Special Education ADA Transfer All Other Revenue Limit Transfers - Current Year PERS Reduction Transfer Transfers to Charter Schools in Lieu of Property Taxes Property Taxes Transfers Revenue Limit Transfers - Prior Years	2200 2430 6500 All Other	8091 8091 8091 8091 8091 8092 8096	(298,347.00) 0.00 0.00 298,347.00 0.00 163,241.68 (3,133,011.00) 0.00 0.00	(298,347.00) 0.00 0.00 298,347.00 0.00 163,241.68 (3,133,011.00) 0.00 0.00	3,385,96 0.00 0.00 0.00 0.00 63,945,92 (544,092.00) 0.00	(298,347.00) 0.00 0.00 298,347.00 0.00 139,935.00 (3,133,011.00) 0.00	0,00 0,00 0,00 0,00 0,00 (23,306,68) 0,00 0,00	0.0 0.0 0.0 0.0 -14.3 0.0 0.0
(50%) Adjustment Sublotal, Revenue Limit Sources Revenue Limit Transfers Unrestricted Revenue Limit Transfers - Current Year Continuation Education ADA Transfer Community Day Schools Transfer Special Education ADA Transfer All Other Revenue Limit Transfers - Current Year PERS Reduction Transfer Transfers to Charter Schools in Lieu of Property Taxe Property Taxes Transfers	2200 2430 6500 All Other	8091 8091 8091 8091 8091 8092 8096 8097	(298,347.00) 0.00 0.00 298,347.00 0.00 163,241.68 (3,133,011.00) 0.00	(298,347.00) 0.00 0.00 298,347.00 0.00 163,241.68 (3,133,011.00) 0.00	3,385,96 0.00 0.00 0.00 0.00 63,945.92 (544,092.00)	(298,347,00), 0.00 0.00 298,347,00 0.00 139,935,00 (3,133,011,00) 0.00	0.00 0.00 0.00 0.00 0.00 (23,306.68) 0.00	0.0 0.0 0.0 0.0 -14.3 0.0 0.0
(50%) Adjustment Sublotal, Revenue Limit Sources Revenue Limit Transfers Unrestricted Revenue Limit Transfers - Current Year Continuation Education ADA Transfer Community Day Schools Transfer Special Education ADA Transfer All Other Revenue Limit Transfers - Current Year PERS Reduction Transfer Transfers to Charter Schools in Lieu of Property Taxe Property Taxes Transfers Revenue Limit Transfers - Prior Years TOTAL, REVENUE LIMIT SOURCES	2200 2430 6500 All Other	8091 8091 8091 8091 8091 8092 8096 8097 8099	(298,347.00) 0.00 0.00 298,347.00 0.00 163,241.68 (3,133,011.00) 0.00 0.00 60,561,073.68	(298,347.00) 0.00 0.00 298,347.00 0.00 163,241.68 (3,133,011.00) 0.00 0.00 60,561,073.68	3,385,96 0.00 0.00 0.00 0.00 63,945,92 (544,092.00) 0.00 0.00 (476,760.12)	(298,347.00), 0.00 , 0.00 , 298,347.00 , 0.00 , 139,935.00 , (3,133,011.00) , 0.00 , 0.00 , 0.00 ,	0,00 0,00 0,00 0,00 0,00 (23,306,68) 0,00 0,00 0,00 669,977.54	0.0.0 0.0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
(50%) Adjustment Sublotal, Revenue Limit Sources Revenue Limit Transfers Unrestricted Revenue Limit Transfers - Current Year Continuation Education ADA Transfer Community Day Schools Transfer Special Education ADA Transfer All Other Revenue Limit Transfers - Current Year PERS Reduction Transfer Transfers to Charter Schools in Lieu of Property Taxe Property Taxes Transfers Revenue Limit Transfers - Prior Years OTAL, REVENUE LIMIT SOURCES CECERAL REVENUE	2200 2430 6500 All Other	8091 8091 8091 8091 8091 8092 8096 8097 8099	(298,347.00) 0.00 0.00 298,347.00 0.00 163,241.68 (3,133,011.00) 0.00 0.00 60,561,073.68	(298,347,00) 0.00 0.00 298,347.00 0.00 163,241.68 (3,133,011.00) 0.00 0.00 60,561,073.68	3,385,96 0.00 0.00 0.00 63,945,92 (544,092,00) 0.00 0.00 (476,760,12)	(298,347.00), 0.00 0.00 298,347.00 0.00 139,935.00 (3,133,011.00) 0.00 0.00 81,231,051.22	0.00 0.00 0.00 0.00 0.00 (23,306,68) 0.00 0.00 669,977.54	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
(50%) Adjustment Sublotal, Revenue Limit Sources Revenue Limit Transfers Unrestricted Revenue Limit Transfers - Current Year Continuation Education ADA Transfer Community Day Schools Transfer Special Education ADA Transfer All Other Revenue Limit Transfers - Current Year PERS Reduction Transfer Transfers to Charter Schools in Lieu of Property Taxe Property Taxes Transfers Revenue Limit Transfers - Prior Years TOTAL, REVENUE LIMIT SOURCES EDERAL REVENUE Maintenance and Operations Special Education Entitlement	2200 2430 6500 All Other	8091 8091 8091 8091 8091 8092 8096 8097 8099	(298,347.00) 0.00 0.00 298,347.00 0.00 163,241.68 (3,133,011.00) 0.00 0.00 60,561,073.68	(298,347.00) 0.00 0.00 298,347.00 0.00 163,241.68 (3,133,011.00) 0.00 0.00 60,561,073.68	3,385,96 0.00 0.00 0.00 0.00 63,945,92 (544,092,00) 0.00 0,00 (476,760,12)	(298,347.00) 0.00 0.00 298,347.00 0.00 139,935.00 (3,133,011.00) 0.00 0.00 81,231,051.22	0.00 0.00 0.00 0.00 0.00 (23,306,68) 0.00 0.00 669,977.54	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
(50%) Adjustment Sublotal, Revenue Limit Sources Revenue Limit Transfers Unrestricted Revenue Limit Transfers - Current Year Continuation Education ADA Transfer Community Day Schools Transfer Special Education ADA Transfer Alf Other Revenue Limit Transfers - Current Year PERS Reduction Transfer Transfers to Charter Schools in Lieu of Property Taxe Property Taxes Transfers Revenue Limit Transfers - Prior Years TOTAL, REVENUE LIMIT SOURCES COERAL REVENUE Maintenance and Operations Special Education Entitlement Special Education Discretionary Grants	2200 2430 6500 All Other	8091 8091 8091 8091 8091 8092 8096 8097 8099	(298,347.00) 0.00 0.00 298,347.00 0.00 163,241.68 (3,133,011.00) 0.00 0.00 60,561,073.68	(298,347.00) 0.00 0.00 298,347.00 0.00 163,241.68 (3,133,011.00) 0.00 0.00 60,561,073.68 0.00 1,450,455.00 0.00	3,385,96 0.00 0.00 0.00 0.00 63,945,92 (544,092,00) 0.00 0.00 (476,760,12)	(298,347.00); 0.00 0.00 298,347.00 0.00 139,935.00 (3,133,011.00) 0.00 0.00 81,231,051.22	0.00 0.00 0.00 0.00 0.00 (23,306,68) 0.00 0.00 669,977.54	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
(50%) Adjustment Sublotal, Revenue Limit Sources Revenue Limit Transfers Unrestricted Revenue Limit Transfers - Current Year Continuation Education ADA Transfer Community Day Schools Transfer Special Education ADA Transfer All Other Revenue Limit Transfers - Current Year PERS Reduction Transfer Transfers to Charter Schools in Lieu of Property Taxe Property Taxes Transfers Revenue Limit Transfers - Prior Years TOTAL, REVENUE LIMIT SOURCES EDERAL REVENUE Maintenance and Operations Special Education Entitlement Special Education Discretionary Grants Child Nutrition Programs	2200 2430 6500 All Other	8091 8091 8091 8091 8091 8092 8096 8097 8099	(298,347.00) 0.00 0.00 298,347.00 0.00 163,241.68 (3,133,011.00) 0.00 0.00 60,561,073.68 0.00 1,450,455.00 0.00 0.00	(298,347.00) 0.00 0.00 298,347.00 0.00 163,241.68 (3,133,011.00) 0.00 0.00 60,561,073.68 0.00 1,450,455.00 0.00 0.00	3,385,96 0.00 0.00 0.00 0.00 63,945,92 (544,092,00) 0.00 0.00 (476,760,12)	(298,347.00), 0.00 , 0.00 , 298,347.00 , 0.00 , 139,935.00 , (3,133,011.00) , 0.00 , 0.00 , 0.00 , 1,450,455.00 , 0.00 , 0	0,00 0,00 0,00 0,00 0,00 (23,306,68) 0,00 0,00 669,977.54	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
(50%) Adjustment Sublotal, Revenue Limit Sources Revenue Limit Transfers Unrestricted Revenue Limit Transfers - Current Year Continuation Education ADA Transfer Community Day Schools Transfer Special Education ADA Transfer All Other Revenue Limit Transfers - Current Year PERS Reduction Transfer Transfers to Charter Schools in Lieu of Property Taxe Property Taxes Transfers Revenue Limit Transfers - Prior Years TOTAL, REVENUE LIMIT SOURCES COERAL REVENUE Maintenance and Operations Special Education Entitlement Special Education Discretionary Grants Child Nutrition Programs Corest Reserve Funds	2200 2430 6500 All Other	8091 8091 8091 8091 8091 8092 8096 8097 8099 8110 8181 8182 8220 8260	(298,347.00) 0.00 0.00 298,347.00 0.00 163,241.68 (3,133,011.00) 0.00 0.00 60,561,073.68 0.00 1,450,455.00 0.00 0.00 39,599.00	(298,347,00) 0.00 0.00 298,347.00 0.00 163,241.68 (3,133,011.00) 0.00 0.00 60,561,073.68 0.00 1,450,455.00 0.00 0.00 39,599.00	3,385,96 · 0.00	(298,347.00), 0.00 0.00 298,347.00 0.00 139,935.00 (3,133,011.00) 0.00 0.00 61,231,051.22 0.00 1,450,455.00 0.00 0.00 39,599.00	0.00 0.00 0.00 0.00 0.00 (23,306,68) 0.00 0.00 669,977,54	1 0.0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
(50%) Adjustment Sublotal, Revenue Limit Sources Revenue Limit Transfers Unrestricted Revenue Limit Transfers - Current Year Continuation Education ADA Transfer Community Day Schools Transfer Special Education ADA Transfer All Other Revenue Limit Transfers - Current Year PERS Reduction Transfer Transfers to Charter Schools in Lieu of Property Taxe Property Taxes Transfers Revenue Limit Transfers - Prior Years TOTAL, REVENUE LIMIT SOURCES DERAL REVENUE Maintenance and Operations Special Education Discretionary Grants Child Nutrition Programs Orest Reserve Funds Lood Control Funds	2200 2430 6500 All Other	8091 8091 8091 8091 8091 8092 8096 8097 8099 8110 8181 8182 8220 8260 8270	(298,347.00) 0.00 0.00 298,347.00 0.00 163,241.68 (3,133,011.00) 0.00 0.00 60,561,073.68 0.00 1,450,455.00 0.00 0.00 39,589.00 0.00	(298,347.00) 0.00 0.00 298,347.00 0.00 163,241.68 (3,133,011.00) 0.00 0.00 60,561,073.68 0.00 1,450,455.00 0.00 0.00 39,599.00 0.00	3,385,96 0.00 0.00 0.00 63,945.92 (544,092.00) 0.00 (476,760.12) 0.00 0.00 0.00 0.00 0.00 0.00	(298,347.00) 0.00 0.00 298,347.00 0.00 139,935.00 (3,133,011.00) 0.00 0.00 61,231,051.22 0.00 1,450,455.00 0.00 0.00 39,599.00 0.00	0.00 0.00 0.00 0.00 0.00 (23,306,88) 0.00 0.00 669,977.54	0.0.0 0.0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
(50%) Adjustment Sublotal, Revenue Limit Sources Revenue Limit Transfers Unrestricted Revenue Limit Transfers - Current Year Continuation Education ADA Transfer Community Day Schools Transfer Special Education ADA Transfer All Other Revenue Limit Transfers - Current Year PERS Reduction Transfer Transfers to Charter Schools in Lieu of Property Taxe Property Taxes Transfers Revenue Limit Transfers - Prior Years TOTAL, REVENUE LIMIT SOURCES EDERAL REVENUE Anintenance and Operations Special Education Entitlement Special Education Discretionary Grants Child Nutrition Programs Forest Reserve Funds Lood Control Funds	2200 2430 6500 All Other	8091 8091 8091 8091 8091 8092 8096 8097 8099 8110 8181 8182 8220 8260 8270 8280	63,530,843.00 (298,347.00) 0.00 0.00 298,347.00 0.00 163,241.68 (3,133,011.00) 0.00 0.00 60,561,073.68 0.00 1,450,455.00 0.00 39,599.00 0.00 0.00 0.00	(298,347.00) 0.00 0.00 298,347.00 0.00 163,241.68 (3,133,011.00) 0.00 0.00 60,561,073.68 0.00 1,450,455.00 0.00 39,599.00 0.00 0.00	3,385,96 0.00 0.00 0.00 0.00 63,945,92 (544,092,00) 0.00 (476,760,12) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(298,347.00); 0.00 0.00 298,347.00 0.00 139,935.00 (3,133,011.00) 0.00 0.00 81,231,051.22 0.00 1,450,455.00 0.00 0.00 39,599.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 (23,306.68) 0.00 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 0.0 0
(50%) Adjustment Sublotal, Revenue Limit Sources Revenue Limit Transfers Unrestricted Revenue Limit Transfers - Current Year Continuation Education ADA Transfer Community Day Schools Transfer Special Education ADA Transfer All Other Revenue Limit Transfers - Current Year PERS Reduction Transfer Transfers to Charter Schools in Lieu of Property Taxe Property Taxes Transfers Revenue Limit Transfers - Prior Years TOTAL, REVENUE LIMIT SOURCES DERAL REVENUE Maintenance and Operations Special Education Discretionary Grants Child Nutrition Programs Orest Reserve Funds Lood Control Funds	2200 2430 6500 All Other	8091 8091 8091 8091 8091 8092 8096 8097 8099 8110 8181 8182 8220 8260 8270	(298,347.00) 0.00 0.00 298,347.00 0.00 163,241.68 (3,133,011.00) 0.00 0.00 60,561,073.68 0.00 1,450,455.00 0.00 0.00 39,589.00 0.00	(298,347.00) 0.00 0.00 298,347.00 0.00 163,241.68 (3,133,011.00) 0.00 0.00 60,561,073.68 0.00 1,450,455.00 0.00 0.00 39,599.00 0.00	3,385,96 0.00 0.00 0.00 63,945.92 (544,092.00) 0.00 (476,760.12) 0.00 0.00 0.00 0.00 0.00 0.00	(298,347.00) 0.00 0.00 298,347.00 0.00 139,935.00 (3,133,011.00) 0.00 0.00 61,231,051.22 0.00 1,450,455.00 0.00 0.00 39,599.00 0.00	0.00 0.00 0.00 0.00 0.00 (23,306,88) 0.00 0.00 669,977.54	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

ription	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)
500 F 00	3000-3009, 3011-	20000	V		121	_3-1	177	V. 7_
	3024, 3026-3299, 4000-4034, 4036-							
NCLB/IASA	4139, 4202, 4204- 4215, 5510	8290	1,635,378.00	1,635,378.00	10,836,00	1,619,097.00	(16,281.00)	-1.0
	4213, 3310	6290	1,033,376.00	1,030,378.00	10,000,00	1,013,031,00	(10,241,00)	-1.0
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	3,242,531.00	3,242,531.00	0,00	3,209,508.42	(33,022,58)	-1 0
NCLB: Title I, Part D, Local Delinquent			1					
Program	3025	8290	0.00	00.0	0.00	0.00	0.00	0.0
NCLB: Title II, Part A, Teacher Quality	4035	8290	750,000.00	750,000,00	74,124,27	1,538,479 27	788,479 27	105 1
NCLB: Title III, Immigration Education Program	4201	8290	23,700.00	23,700,00	4,090,00	54,689,90	30,989 90	130 8
NCLB: Title III, Limited English Proficient (LEP)	4201	6290	23,700.00	23,700,00	4,030,00	04,000,00	30,303.30	150 0
Student Program	4203	8290	152,831.00	152,831.00	0.00	136,003.00	(16,828.00)	-11.0
NCLB: Title V, Part 8, 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	94,830.00	94,830.00	0.00	94,830,00	0.00	0.0
Safe and Drug Free Schools	3700-3799	8290	0,00	0,00	0,00	0 00	0 00	0 (
Other Federal Revenue	All Other	8290	1,956,963.82	1,956,963,82	196,549 20	2,862,393 24	905,429 42	46
TOTAL, FEDERAL REVENUE			9,346,287,82	9,346,287.82	285,599,47	11,005,054.83	1,658,767 01	17
THER STATE REVENUE			1					
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	24,000.00	24,000.00	0.00	0.00	(24,000.00)	-100.
Prior Years	2430	8319	0.00	0,00	0,00	0.00	0.00	0
ROC/P Entitlement								
urrent Year	6355-6360	8311	0.00	0.00	0.00	0.00	0 00	0 (
₁ior Years	6355-6360	8319	0.00	0.00	0.00	0 00	0 00	0 (
Special Education Master Plan Current Year	6500	8311	3,659,621.00	3,659,621.00	0.00	3,659,621.00	0.00	0.0
Prior Years	6500	8319	0.00	0.00	0,00	0.00	0.00	0.9
Home-to-School Transportation	7230	8311	484,872.00	484,872.00	55,198,00	484,872.00	0.00	0.0
Economic Impact Aid	7090-7091	8311	1,294,231.55	1,294,231.55	0.00	1,294,232.00	0.45	0.0
Spec. Ed. Transportation	7240	8311	140,970.00	140,970.00	0,00	140,970.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0 00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0,00	0.00	0.00	0
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0 00	0.0
Class Size Reduction, K-3		8434	2,395,613.00	2,395,613.00	507,119.00	2,395,613.00	0_00	0.1
Child Nutrition Programs		8520	0,00	0.00	0.00	0,00	0,00	0.0
Mandated Costs Reimbursements		8550	100,000.00	100,000.00	B16.00	316,278,00	216,278 00	216
Lottery - Unrestricted and Instructional Materia		8560	1,354,800.00	1,354,800.00	0.00	1,354,800.00	0,00	0
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0,00	5.03	0.00	0,00	0.00	0 (
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0_00	0_0
School Based Coordination Program	7250	8590	0.00	00,0	0.00	0,00	0.00	0 (
After School Education and Safety (ASES)	6010	8590	1,124,409.00	1,124,409.00	723,443.83	1,112,991.00	(15418 00)	-1.0
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650-6690	8590	111,078.00	111,078.00	100.00	154,221.32	43,143,32	38
Healthy Start	6240	8590	0.00	0.00	00.0	28,387,47	28,387 47	N
ss Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0
nool Community Violence								

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)
Quality Education Investment Act	7400	8590	223,600.00	223,600.00	0.00	223,600,00	0.00	0.09
All Other State Revenue	All Other	8590	5,728,354.00	5,728,354.00	1,202,627.00	5,724,803.63	(3,550.37)	-0.10
TOTAL, OTHER STATE REVENUE			16,841,548.55	16,641,548.55	2,489,303.63	18,890,389.42	248,840.87	1,55
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	0.09
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes		0010	0.00	0.00	0.00	0.50	0,00	0.0
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Other		8622	0,00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds		2025	2.00	0.00	2.00			0.00
Not Subject to RL Deduction		8625	0.00	0.00	0,00	0.00	0.00	0.09
Penalties and Interest from Delinquent No Limit Taxes	on-Revenue	8629	0.00	0.00	0.00	0,00	0,00	0.09
Sales								
Sale of Equipment/Supplies		8631	0.00	0,00	158.95	0,00	0.00	0.09
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	.0,00	0,00	0.00	0,00	0.00	0.09
Leases and Rentals		8650	121,000.00	121,000.00	14,242.60	121,000.00	0.00	0.09
Interest	- E love of the mate	8660	107,076.00	107,076,00	0.00	177,076.00	70,000 00	65.4
Net Increase (Decrease) in the Fair Value of Fees and Contracts	of investments	8662	0.00	0,00	0.00	0.00	0 00	0.0%
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.09
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.09
Transportation Fees From Individuals		8675	100,000.00	100,000,00	(60.00)	50,000.00	(50 000 00)	-50.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0,00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0,00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0 00	0 00	0.0%
All Other Fees and Contracts		8689	681,602.00	881,602.00	119,464.86	681,602.00	0,00	0 0%
Other Local Revenue				1				
Plus: Misc Funds Non-Revenue Limit (50%	%) Adjustment	8691	0.00	0.00	0.00	0,00	0.00	0.0%
Pass-Through Revenues From Local Sour	rces	8697	0.00	0.00	0.00	0.00	0.00	0.09
All Other Local Revenue		8699	655,003.00	703,695.88	220,172.80	799,152.00	95,456.12	13,6%
Tultion		8710	25,000.00	25,000,00	31,147.88	194,874.25	169,674 25	678.7%
All Other Transfers In		8781-8783	0.00	0.00	0.00	18,118.00	18,118,00	Nev
Transfers Of Apportionments Special Education SELPA Transfers From Districts or Charter Schools	6500	0704	0.00	0.00	0.00	0.00	0.00	0.00
From County Offices	6500	8791 8792	3,604,036.00	3,604,036,00	0.00	0.00 3,604,036.00	0,00	0 0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0,00	0.0%
ROC/P Transfers	0000	5100	0.00	0.00	0.00	0.00	0,00	3 0 /
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0,00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0 00	0.0%
Other Transfers of Apportionments	All Other	8704	0.00	0.00	0.00	0.00	0 00	0.0%
From Districts or Charter Schools From County Offices	All Other	8791 8792	0.00	0.00	0.00	0.00	0 00	0.0%

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

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cription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Olfference (Col B & D) (E)	% Diff (E/B) (F)
From JPAs	All Other	8793	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			6,293,717.00	5,342,409.88	385,127.09	5,845,858.25	303,248.37	5.7%
TOTAL, REVENUES			91,842,627.05	91,891,319.93	2,683,270.27	94,772,153.72	2,880,833.79	3.1%

Object	Original Budget	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
0000	1.7		3.7	1-7	1-1	
4400	20 070 504 47	20 200 004 47	40 579 975 47	20 519 071 02	(229 050 75)	-0_6
						-30 69
						-2 4
1900						
	46,393,589 12	46,391,089,12	13,054,275.52	48,233,467.82	(1,842,378 70)	1 0
2100	5,789,476.28	5,789,476.28	929,407.52	5,575,873.60	213,602,68	3 7
2200	4,268,934.12	4,271,934.12	1,178,939,93	4,243,395.67	28,538.45	0.7
2300	811,624,60	811,624,60	237,969.80	732,805.64	78,818,96	9.7
2400	3,894,735.69	3,850,281.69	1,029,210,87	3,862,335.38	(12,053,69)	-0.3
2900	1,462,509.24	1,462,459.24	335,350.63	1,586,054.85	(123,595,61)	-8.5
	16,227,279.93	16,185,775.93	3,710,878,75	16,000,465.14	185,310,79	1.1
		0.707.450.47	1 004 100 10	200 402 00	4.298.27	0.0
						4.3
	August /	- ATT				
	2011-01/20140077		, , , , , , , , , , , , , , , , , , , ,			-0
	470/2079/03/03/03/03					-1
3						0
3751-3752						(0)
3801-3802	154,618.02				31	12
3901-3902	0.00					0,0
	25,624,252.02	25,624,278.02	5,658,908.58	24,231,862.06	1,392,415.96	5.
		Ì				
4100	10.000.00	10,000.00	243,463,90	744,608.00	(734,608.00)	-7346
		18.493.00	8,731.23	221,173.03	(202,680.03)	-1096
					(1,351,322.29)	-34.
						-53.
						0.
4700						-57,
	4,224,203.00	4,207,000.00	1,555,155			
				2.00	0.00	0
5100						0.
5200	245,987.00	U445 50 79				-77,
5300	35,194.00	- PAREEUR.				
5400-5450	680,861.00	101 - 101 -				
5500	2,120,728.05	2,120,728.05	720,660.49	2,089,741.00		1.
5600	586,054.00	587,434.00	157,379.93			4
5710	0.00	0,00	(155.60)			
5750	(503,590.00)	(503,590.00)	1,757,92	(502,381.98)	(1,208 02)	0
		0.040.005.00	1 010 050 14	2 972 922 74	346 382 26	10
5800 5900				298,425.00	27,938.15	8
	326,363,15	326,363.15	49,933.08	290,420.00	Z1,330,13	O.
	2200 2300 2400 2900 3101-3102 3201-3202 3301-3302 3401-3402 3501-3502 3601-3602 3701-3702 3751-3752 3801-3802 3901-3902 4100 4200 4300 4400 4700 5100 5200 5300 5400-5450 5600 5710	1100	1100	1100 39,279,521.17 39,280,021.17 10,573,375.47 1200 3,021,021.50 3,018,021.60 1,152,801.15 1300 4,088,946.45 4,088,946.45 1,291,624.80 1900 4,100.00 4,100.00 36,274.10 46,393,589.12 46,391,089.12 13,054,275.52 2100 5,789,476.28 5,789,476.28 929,407.52 2200 4,289,534.12 4,271,934.12 1,176,939.93 2300 811,624,60 811,624,60 237,968.80 2400 3,894,735.69 3,850,281.69 1,029,210.87 2900 1,462,509.24 1,462,459.24 335,350.63 16,227,279.93 16,185,775.93 3,710,878.75 3101-3102 3,787,452.47 3,787,452.47 1,064,426.10 3201-3202 1,677,184.68 1,677,184.68 403,949,25 3301-3302 13,30.601.89 1,830,609.39 468,903.24 3401-3402 13,687,573.02 13,687,573.02 3,067,513.29 3501-3602 997,456.89 997,474.89 189,096.14 3601-3602 1,514,377.05 1,514,377.05 407,420.54 3701-3702 1,874,988.00 1,874,988.00 2,745.75 375-3752 0,00 0,00 0,00 0,00 25,624,252.02 25,624,278.02 5,658,908,58 4100 10,000.00 10,000.00 243,463.90 4200 18,493.00 18,493.00 8,731.23 4300 3,882,777.00 3,905,563.88 936,254.72 3801-3902 0,00 0,00 0,00 0,00 4,224,283.00 4,267,093.88 13,309,800.45 5100 0,00 0,00 0,00 0,00 5200 245,987.00 243,787.00 91,727.35 5300 35,194.00 35,610.00 4,140.00 5400-5450 680,861.00 680,861.00 712,270.05 5500 560,560,000 (503,590.00) 1,757.92 5800 3,269,041.00 3,319,305.00 1,019,656.11	1100	1100 39,279,521.17 39,280,021.17 10,573,375.47 39,518,071.92 (238,050,75). 1200 3,021,021.50 3,018,021.50 1,152,801.15 3,941,668.19 (923,646.69). 1300 4,088,946.45 4,088,946.45 1,231,824.80 4,167,867.17 (96,740,72). 1300 4,100.00 4,100.00 36,274.10 565,840.54 (581,740.54). 146,393,589.12 46,391,089.12 13,054,275.52 48,233,467.82 (1.842,378.70). 2100 5,789,476.28 5,789,476.28 929,407.62 5,575,873.60 213,802.86 2200 4,269,934.12 4,271,934.12 1,178,039.93 4,243,395.87 28,538.45 2400 3,894,733.69 3,850,281.69 1,029,210.67 3,852,853.83 (12,053.69). 2200 14,625,902.4 1,462,499.24 335,530.63 1,580,054.85 (123,956.61). 1462,509.24 1,462,499.24 335,530.63 1,580,054.85 (123,956.61). 16,227,279.93 16,185,775.93 3,710,878.75 16,000,465.14 185,310.79 16,227,279.93 16,185,775.93 3,710,878.75 140,000,465.14 185,310.79 16,227,279.93 16,185,775.93 3,710,878.75 140,000,465.14 185,310.79 16,227,279.93 16,185,775.93 3,710,878.75 140,000,465.14 185,310.79 16,227,279.93 16,185,775.93 3,710,878.75 140,000,465.14 185,310.79 16,227,279.93 16,185,775.93 3,710,878.75 140,000,465.14 185,310.79 16,227,279.93 16,185,775.93 3,710,878.75 140,000,465.14 185,310.79 16,227,279.93 16,185,775.93 3,710,878.75 140,000,465.14 185,310.79 16,227,279.93 16,185,775.93 3,710,878.75 140,000,465.14 185,310.79 16,227,279.93 16,185,775.93 3,710,878.75 140,000,465.14 140,000,465.14 185,310.79 16,227,279.93 16,185,775.93 3,710,878.75 140,000,465.14 140,000,465.14 140,000,465.14 185,310.79 140,000,465.14 140,000,465.

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

cription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY	resource codes	Oodes	101	197		(0)		V. I
Land		6100	0.00	0,00	0,00	0.00	0,00	0.0
Land Improvements		6170	0.00	0.00	0,00	0,00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0 00	0.00	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	46,711.03	0.00	0,00	0.0
Equipment Replacement		6500	0,00	0.00	0.00	0.00	0.00	0
TOTAL, CAPITAL OUTLAY			0,00	0.00	46,711.03	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Inc	tirect 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 Payme	ents							
Payments to Districts or Charter Schools		7141	0.00	0,00	0.00	0.00	0.00	0_
Payments to County Offices		7142	0,00	00,0	0.00	0.00	0,00	0.
Payments to JPAs		7143	0.00	0,00	0.00	0,00	0.00	0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.
To County Offices		7212	0.00	0.00	0,00	0,00	0.00	0,1
To JPAs		7213	0.00	0.00	0.00	0.00	0 00	0,0
Special Education SELPA Transfers of Appe					2.00	0.00	0.00	0.4
o Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
county Offices	6500	7222	0.00	0,00	0,00	0.00	0,00	0.0
To JPAs	6500	7223	0.00	0,00	0,00	0.00	0.00	0,,1
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0,00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0,00	0.00	0,00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.60	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							/17 010 001	
Debt Service - Interest		7438	142,145.00	142,145.00	51,464.88	189,788.00	(47,643,00)	-33 5
Other Debt Service - Principal		7439	480,646.00	480,646.00	650,347.82	451,292.00	29,354.00	6.1
TOTAL, OTHER OUTGO (excluding Transfer			622,791,00	622,791.00	701,812.70	641,080.00	(18,289.00)	-2 9
THER OUTGO - TRANSFERS OF INDIREC	1 60818					1		
Transfers of Indirect Costs		7310	0.00	0.00	0,00	0.00		
Transfers of Indirect Costs - Interfund		7350	(257,269.00)	(257,269.00)	0.00	(257,269.00)	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF	INDIRECT COSTS		(257,269.00)	(257,269.00)	0.00	(257,269,00)	0.00	0.0
					27,238,653.31	102,188,129.00	(2,543,871.85)	-2 6

Description		Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
INTERFUND TRANSFERS	resource Codes (cours	30/	(5)	(C)	(0)	(E)	(F)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	2,085,111,00	2,085,111.00	0.00	2,085 ,111.00	0 00	0,0
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	
Other Authorized Interfund Transfers In		8919	0,00	0.00	2,106.39	0.00	0_00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		0010	2,085,111.00	2,085,111.00	2,106.39	2,085,111.00	0.00	0.0
INTERFUND TRANSFERS OUT				-11			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	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/			0.00	0,00	0,00	0,50	0.00	0.0
County School Facilities Fund	1	7613	0.00	0,00	0.00	0 00	0.00	0.0
To: Deferred Maintenance Fund	7	7615	0.00	0.00	0,00	0.00	0.00	0.0
To: Cafeteria Fund	;	7616	0.00	0.00	0.00	0.00	0.00	0_0
Other Authorized Interfund Transfers Out	7	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				1				
SOURCES				i				
State Apportionments Emergency Apportionments	я	3931	0.00	0,00	0,00	0.00	0.00	0 (
Proceeds	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00	0,00	0.00	0.00	0,00	0.0
Proceeds from Sale/Lease-			MARKET					
Purchase of Land/Buildings	8	3953	0,00	0.00	0.00	0.00	0.00	0,0
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs	8	3965	0.00	0.00	0.00	0,00	0.00	0.0
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		1074	2.00	2.00	2.00	0.00	2.00	
Proceeds from Capital Leases		1971	0.00	0,00	0,00	0 00	0,00	0.0
Proceeds from Lease Revenue Bonds		1972	0.00	0,00	0.00	0.00	0,00	0 (
		1973	0.00	0.00	0.00	0.00	0,00	0,0
All Other Financing Sources (c) TOTAL, SOURCES	0	1979	0.00	0.00	0,00	0.00	0.00	0.0
USES			0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Funds from		ł						
Lapsed/Reorganized LEAs	7	651	0.00	0.00	0.00	0 00	0,00	0.0
All Other Financing Uses	7	699	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
ONTRIBUTIONS								
Contributions from Unrestricted Revenues	8:	980	0.00	0,00	0.00	0.00		
Contributions from Restricted Revenues	8:	990	0.00	0.00	0.00	0.00		
Transfers of Restricted Balances	89	997	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
OTAL, OTHER FINANCING SOURCES/USES			2,085,111.00	2,085,111.00	2,106.39	2,085,111.00	0,00	0,0

First Interim General Fund Exhibit: Restricted Balance Detail

04 61424 0000000 Form 01I

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2012-13

Resource	Description	Projected Year Totals
2430	Community Day Schools	392.46
3200	ARRA: State Fiscal Stabilization Fund	0.71
3205	Education Jobs Fund	34,188.00
5640	Medi-Cal Billing Option	391,777.39
5810	Other Restricted Federal	43,122.62
6300	Lottery: Instructional Materials	155,949.26
6500	Special Education	7,223.00
7090	Economic Impact Aid (EIA)	88,023.20
7091	Economic Impact Aid: Limited English Profici	10,082.33
7250	School Based Coordination Program (SBCP)	123,732.04
7810	Other Restricted State	956.56
9010	Other Restricted Local	1,825,904.64
Total. Restricted Ba	alance	2,681,352.21

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 Column B & D (F)
A. REVENUES			3.0					
1) Revenue Limit Sources		6010-8099	2,290,334 00	2,290,334.00	0.00	2,290,334.00	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	220,424,00	220,424.00	0.00	220,424 00	0.00	0.0%
4) Other Local Revenue		6600-8799	0.00	0.00	16,057.78	0.00	0,00	0.0%
5) TOTAL, REVENUES			2,510,758.00	2,510,758 00	16,057.78	2,510,758.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,141,835.64	1,141,835.64	297,718.40	1,069,080,66	72,754 98	6 4%
2) Classified Salaries		2000-2999	143,736.64	143,738.64	45,222 84	167,903 27	(24, 166, 63)	-16.8%
3) Employee Benefits		3000-3999	444,028.27	444,028 27	116,539 82	436,651 48	7,376 79	1 7%
4) Books and Supplies		4000-4999	128,000.00	128,000.00	159,450 15	128,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	508,241.00	508,241,00	22,340.77	507,641,00	600.00	0 1%
6) Capital Oullay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	70,608.00	70,608 00	0.00	70,608.00	0.00	0.0%
9) TOTAL EXPENDITURES			2,436,449.55	2,436,449.55	641,271 98	2,379,884 41		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			74,308.45	74,308.45	(625,214,20)	130,873.59		
O. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Oul		7600-7629	0.00	0.00	0_00	0.00	0.00	0.0%
Olher 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)	Olfference (Col B & D) (E)	% Diff Column B & D (F)
. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			74,308.45	74,308,45	(625,214.20)	130,673.59		
FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	440,848.99	440,848.99		440,648.99	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)			440,848.99	440,848.99		440,848.99		
d) Other Restatements		9795	0,00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			440,848 99	440,848 99		440,848 99		
2) Ending Balance, June 30 (E + F1e)			515,157.44	515,157.44		571,722 58		
Components of Ending Fund Balance a) Nonspendable			0.00	0.00		0.00		
Revolving Cash		9711	0.00			0.00		
Slores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00				
All Others		9719	0.00	0,00		0,00		
b) Restricted c) Committed		9740	17,798 09	17,798.09		17,798 09		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	497,359 35	497,359.35		553,924 49		
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		

		Oblast Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D
Description	Resource Codes	Object Codes	(A)		391,			
EVENUE LIMIT SOURCES					1			
Principal Apportionment			4 000 450 00	1,666,163.00	0.00	1,666,163.00	0.00	0.05
Charter Schools General Purposa Enlittement - State Ald	1	8015	1,686,163.00	0.00	0.00	0.00	0 00	0.01
State Ald - Prior Years		8019	0.00	0.00	0.00			
Revenue Limit Transfers				0.00	0.00	0.00	0.00	0.0
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	624,171.00	624,171.00	0.00	624,171.00	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
Properly Taxes Transfers		8097	0.00	0.00	000	0.00	0.00	0.0
Revenue Limit Transfers - Prior Years		8099			0.00	2,290,334.00	0.00	0.0
TOTAL, REVENUE LIMIT SOURCES			2,290,334.00	2,290,334.00	0.00	2,200,000		
EDERAL REVENUE					0.00	0.00	0.00	0.0
Aainlenance and Operations		B110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement		8181	0.00	0.00	0.00	0,00	0.00	0.0
Special Education Discretionary Grants		8182	0.00	0.00		0.00	0.00	0.0
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0
nleragency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	
	3000-3009, 3011-302 3026-3299, 4000-403 4036-4139, 4202, 4204-4215, 5510	4. 4, 8290	0.00	0.00	0,00	0.00	0.00	0.
NCLB / IASA	7204-7210, 0010	0200						
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0,00	0.00	
NCLB. Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0 00	0.00	0 00	
NCLB: Tille II, Parl A, Teacher Quality	4035	8290	0.00	0.00	0.00	0.00	0 00	
NCLB: Tille III, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0
NCLB. Title III, Limited English Proficient (LEP) Student Program	4203	B290	0.00	0.00	0.00	0.00	0 00	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
Vocational and Applied Technology Education	3500-3699	8290	0.00	0,00	0.00	0.00	0,00	0
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0,00	0.
Other Federal Revenue	Ali Olher	8290	0.00	0.00	0.00	0.00	0.00	0.
			0.00	0.00	0.00	0.00	0.00	0
TOTAL, FEDERAL REVENUE								
								1
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00		0.00	
Prior Years	6500	8319	0.0	0.00	0.00		0.00	
Home-to-School Transportation	7230	8311	0.0	0.00	0.00	00.00	0.00	
Special Education Transportation	7240	8311	0.0	0.00	0.00		0.00	
All Other State Apportionments - Current Year	All Other	8311	0.0	0,00	0.00	0.000	0.00	
All Other State Apportionments - Prior Years	All Other	8319	0.0	0.00	0.00	0.00	0.00	
Year Round School Incentive		8425	0.0	0.00	0.00	0.00	0.00	
Class Size Reduction, K-3		8434	0.0	0.00	0.00	0.00	0,0	
Child Nutrition Programs		6520	0.0	0.00	0,00	0.00	0.0	0 0
Mandaled Costs Reimbursements		8550	0.0	0,00	0.00	0.00	0.0	0 0
Lottery - Unrestricted and Instructional Materials		8580	56,629.0	56,629.00	0.00	56,629.00	0.0	0 0
School Based Coordination Program	7250	8590	0.0	0 00	0.00	0.00	0.0	0 0
After School Education and Safety (ASES)	6010	8590	0.0	1000	0.00	0.00	0.0	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 Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0 00	0.00	0.01
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.00	0.00	0.00	0.03
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0
Class Size Reduction Facilities	6200	8590	0,00	0.00	0.00	0.00	0.00	0.0
School Community Violence Prevention Grant	7391	6590	0.00	0.00	0.00	0.00	0.00	0.01
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	163,795.00	163,795.00	0.00	163,795 00	0.00	0.09
TOTAL, OTHER STATE REVENUE			220,424.00	220,424 00	0.00	-220,424 00	0 00	0.0
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8831	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0,00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0_00_	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0 00	0.00	0.00	0.0
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0 00	0.0
Interagency Services		8677	0.00	0,00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0,00	0.00	0.00	0.00	0.0
Other Local Revenue								
All Other Local Revenue		8699	0,00	0.00	16,057.78	0.00	0.00	0.0
Tuitton		B710	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments From Districts or Charler Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	6792	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		2,00	0.00	0.00	16,057.78	0.00	0.00	0.0
TOTAL, DIHER LUCAL REVENUE			2,510,758.00		16,057.78			

escription	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dif Colum B & C
ERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	984,245.52	984,245.62	245,110,36	816,482 62	67,782 90	6
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0,00	:0.
Certificated Supervisors' and Administrators' Salaries	1300	157,590.12	157,590.12	52,530.04	152,618.04	4,972.08	3
Other Certificated Salaries	1900	0.00	0.00	78.00	0.00	0.00	0
TOTAL, CERTIFICATED SALARIES		1,141,835,64	1,141,835.64	297,718.40	1,069,080.66	72,754.98	6
LASSIFIED SALARIES							
Classified Instructional Salaries	2100	0,00	0.00	150.00	0.00	0.00	
Classified Support Salaries	2200	0.00	0.00	2,072.40	21,135.30	(21,135.30)	
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0,00	0.00	0 00	
Clerical, Technical and Office Salaries	2400	108,152.64	108,152.64	32,656.00	110,399.60	(2,248 96)	- 4
Other Classified Salanes	2900	35,584 00	35,584.00	10,344.44	36,368.37	(784.37)	-5
TOTAL, CLASSIFIED SALARIES		143,736 64	143,736 64	45_222 84	167,903 27	(24,166 63)	-11
MPLOYEE BENEFITS							
BTRS	3101-3102	80,283.02	80,283.02	23,685.21	82_271 52	(1,988.50)	
PERS	3201-3202	9,773.89	9,773.89	4,246.52	16,198 46	(6,424.57)	-6
DASDI/Medicare/Allemative	3301-3302	24,599.17	24,599.17	7,382.46	26,568.95	(1,969.78)	_
ealth and Welfare Benefits	3401-3402	281,035.68	281,035.68	68,362 15	260,408 29	20,627 39	
Inemployment Insurance	3501-3502	18,536 34	18,536 34	3,874 10	19,534.70	(998.36)	
Vorkers' Compensation	3601-3602	27,923.78	27,923 78	8,350.53	30,251,23	(2,327 45)	-
PEB, Aflocated	3701-3702	0.00	0.00	0.00	0.00	0.00	
PEB, Active Employees	3751-3752	0.00	0.00	0,00	0.00	0.00	
PERS Reduction	3801-3802	1,076 39	1,878.39	638.85	1,418.33	458.06	2
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	
OTAL, EMPLOYEE BENEFITS		444,028.27	444,028.27	116,539.82	436,651 48	7,376,79	
OOKS AND SUPPLIES							
pproved Textbooks and Core Curricula Materials	4100	35,000.00	35,000.00	17,833.88	35,000 00	0.00	
ooks and Other Reference Materials	4200	0.00	0.00	969.68	0.00	0.00	
laterials and Supplies	4300	48,000 00	48,000.00	63,635.71	48,000 00	0.00	_
oncapitalized Equipment	4400	45,000.00	45,000.00	77,010.88	45,000.00	0.00	
ood	4700	0.00	0.00	0.00	0.00	0.00	
OTAL, BOOKS AND SUPPLIES		128,000.00	128,000.00	150,450.15	128,000.00	0,00	
RVICES AND OTHER OPERATING EXPENDITURES							
ubagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	-
ravel and Conferences	5200	2,000.00	2,000.00	1,500.06	2,000 00	0.00	-
ues and Memberships	5300	2,000.00	2,000.00	420 00	2,000 00	0.00	-
surance	5400-5450	17,000.00	17,000.00	10,970.00	17,000 00	0.00	
perations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	
entals, Leases, Repairs, and NoncapItalized Improvements	5600	7,630.00	7,830.00	3,463.34	7,630,00	0.00	
ansfers of Direct Costs	5710	0.00	0.00	0,00	0.00	0,00	
ansfers of Direct Costs - Interfund	5750	455,161.00	455,161 00	126 05	454,561 00	600.00	
rofessional/Consulting Services and Operating Expenditures	5800	24,150.00	24,150.00	5,683 98	24,150 00	0.00	
ommunications	5900	300.00	300 00	177 34	300 00	0.00	

_acription Resource C	odes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B & D (F)
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	0.05
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.05
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.03
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.05
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Tuillon							
Tuition for Instruction Under Interdistrict Attendance Agreements	7110	0.00	0.00	0.00	0.00	0.00	0.09
Tultion, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141	0.00	0.00	0.00	0.00	0.00	0.05
Payments to County Offices	7142	0 00	0 00	0.00	0.00	0 00	0.09
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.04
Other Transfers Out							
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	0.01
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
TAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.09
ER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs	7310	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Indirect Costs - Interfund	7350	70,808.00	70,608 00	0.00	70,608.00	-0 00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		70,608.00	70,608.00	0.00	70,608.00	0.00	0.09
TOTAL EXPENDITURES		2,438,449.55	2,436,449.55	641,271,98	2,379,884 41		

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)
INTERFUND 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 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								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.05
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.05
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7851	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%
ONTRIBUTIONS								
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	0.09
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%
DTAL, OTHER FINANCING SOURCES/USES a · b + c · d + a)			0.00	0.00	0.00	0 00		

First Interim Charter Schools Special Revenue Fund Exhibit: Restricted Balance Detail

04 61424 0000000 Form 09I

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Resource	Description	2012/13 Projected Year Totals
6300	Lottery: Instructional Materials	13,672.90
9010	Other Restricted Local	4,125.19
Total, Restr	icted Balance	17,798.09

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) Revenue Limit Sources	6010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	3,548,709.00	3,546,709.00	119,053.10	3,548,709.00	0.00	0.0%
3) Other State Revenue	8300-8599	190,300.00	295,250 00	6,70	190,300.00	(104,950.00)	-35.5%
4) Other Local Revenue	8600-8799	812,000 00	812,000 00	9,602.05	812,000.00	0 00	0.0%
5) TOTAL REVENUES		4,551,009.00	4,655,959 00	128,660.85	4 551 009 00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	1,614,536.02	1,614,536 02	365,071.24	1,623,387.53	(8,851,51)	-0.5%
3) Employee Benefits	3000-3999	717,088.95	717,088 95	159,713,21	714,247.24	2,841 71	0.4%
4) Books and Supplies	4000-4999	1,687,700 00	1,687,700 00	270,646.50	1,687,700.00	0 00	0.0%
5) Services and Other Operating Expenditures	5000-5999	140,254 00	140,254.00	18,838,75	139,645,98	608 02	0 4%
6) Capital Outlay	6000-6999	0_00	104,950.00	74,834.60	0.00	104,950.00	100 0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299. 7400-7499	0.00	0 00	0 00	0 00	0.00	0.0%
8) Olher Oulgo - Transfers of Indirect Costs	7300-7390	186,661.00	186,661,00	0.00	186,661 00	0.00	0.0%
9) TOTAL, EXPENDITURES		4,346,239,97	4,451,189.97	888,904 36	4,351,641.75		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		204,769.03	204,769,03	(760,243.51)	199,367.25		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers Transfers in	6900-6929	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	0.09
Other Sources/Uses Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.05
3) Contributions	6980-8999	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		

Resource C	odes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Olfference (Col B & D) (E)	% Diff Column B & D (F)
EASE (DECREASE) IN FUND E (C + D4)		204,789.03	204,769.03	(760,243.51)	199,367.25		
LANCE, RESERVES							
ng Fund Balance July 1 - Unaudited	9791	568,648 30	568,646.30		568,848.30	0.00	0.0
Adjustments	9793	0.00	0.00		0.00	0.00	0.0
July 1 - Audited (F1a + F1b)		568,646.30	566,646 30		588,646.30		
Restatements	9795	0.00	0.00		0.00	0.00	0.0
iled Beginning Balance (F1c + F1d)		568,646.30	568,646.30		568,646.30		
Balance, June 30 (E + F1e)		773,415,33	773,415.33		768,013.55		
ents of Ending Fund Balance pendable			0.00		0.00		
lving Cash	9711	0.00	0.00				
S	9712	0.00	0.00	1	0.00		
aid Expenditures	9713	0.00	0.00	1	0,00		
lhers	9719	0.00	0.00	+	0.00		
icted nitted	9740	773,415.33	773,415 33		768,013.55		
Ization Arrangements	9750	0.00	0.00		0.00		
r Commiltments ned	9760	0.00	0.00		0.00		
r Assignments	9780	0.00	0.00		0.00		
signed/Unappropriated					0.00		
ve for Economic Uncertainties signed/Unappropriated Amount	9789 9790	0.00	0.00		0.00	_	

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operaling Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUE LIMIT SOURCES								
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0,00	0.00	0.00	0.00	0.0
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
EDERAL REVENUE								
Child Nutrition Programs		8220	3,548,709.00	3,548,709.00	119,053.10	3,548,709.00	0.00	0,0
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			3,548,709.00	3,548,709.00	119,053.10	3,548,709.00	0.00	0.0
OTHER STATE REVENUE								
Child Nutrition Programs		8520	190,300.00	295,250.00	5.70	190,300 00	(104,950.00)	-35.55
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			190,300.00	295,250.00	5.70	190,300.00	(104,950 00)	-35.5
OTHER LOCAL REVENUE								
Sales						1		
Sale of Equipment/Supplies		8631	0,00	0.00	0.00	0.00	0.00	0.00
Food Service Sales		B634	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	0.0
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0
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	812,000.00	B12,000.00	9,602.05	812,000.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			812,000.00	812,000.00	9,602 05	812,000.00	0.00	0.09
OTAL REVENUES			4,551,009.00	4,655,959.00	128,660.85	4,551,009.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operaling Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0,00	0.00	0.00	0.00	0.00	0.05
Other Certificated Salaries		1900	0.00	0.00	0,00	0.00	0.00	0.00
TOTAL_CERTIFICATED SALARIES			0.00	0 00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES								
Classified Support Salaries		2200	1,398,474.06	1,398,474.06	297,144.04	1,407,503 45	(9,029 39)	-0.69
Classified Supervisors' and Administrators' Salarles		2300	147,133.08	147,133 06	49,006.36	147,019.08	114,00	0.1
Clerical, Technical and Office Salaries		2400	68,928.88	68,928 86	18,920,84	68,865.00	63.88	0.19
Other Classified Salaries		2900	0,00	0.00	0.00	0.00	0 00	0.0
TOTAL, CLASSIFIED SALARIES			1,614,536.02	1,614,536.02	365,071,24	1,623,387.53	(8,851.51)	-0.5
EMPLOYEE BENEFITS								
STRS		3101-3102	0,00	0.00	9.11	0.00	0.00	0.0
PERS		3201-3202	133,388,89	133,388 89	31,420 30	135,514 22	(2,125.33)	-1.6
OASDI/Medicare/Alternative		3301-3302	119,503.72	119,503.72	26,939 17	120,295.78	(792 06)	+0.7
Health and Welfare Benefits		3401-3402	401,040.76	401,040.76	83,895 63	393,893 67	7,147 09	18
Unemployment Insurance		3501-3502	24,284.70	24,284.70	4,107.53	24,427 43	(142,73)	-0.6
Workers' Compensation		3601-3602	38,873,86	38,873.86	8,795 23	40,116.14	(1,242.28)	-32
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	D_00	0.00	0.00	0.0
RS Reduction		3801-3802	(2.98)	(2.98)	4 548 24	0 00	(2 98)	100.0
ier Employee Benefils		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			717,088.95	717,088.95	159,713.21	714,247 24	2,841 71	0.4
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	1,587,700.00	1,587,700.00	198,709.35	1,587,700.00	0 00	0.0
Noncapitalized Equipment		4400	100,000.00	100,000.00	71,937 15	100,000 00	0 00	0.0
Food		4700	0.00	0.00	0 00	0 00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			1,687,700.00	1,687,700.00	270,646.50	1,687,700.00	0.00	0.0

Description Resource (Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projecied 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	12,000.00	12,000.00	5,942.50	12,000 00	0.00	0.0%
Dues and Memberships	5300	700.00	700 00	29.75	200.00	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	00.0	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	25,125.00	25,125.00	0.00	25,125.00	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	48,429.00	48,429 00	(1,866.92)	47,820.98	60B.02	1:3%
Professional/Consulting Services and Operating Expenditures	6800	46,000.00	46,000 00	14,637 38	46,000 00	0.00	0:0%
Communications	5900	8,000.00	8,000.00	96.04	8,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		140,254.00	140,254.00	18,838.75	139,645.98	608.02	0 4%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	.0.00	0.00	0.0%
Equipment	6400	0.00	104,950.00	74,634.66	0.00	104,950.00	100.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	104,950.00	74,634,66	0.00	104,950.00	100.0%
DTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service	1						
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	9.00	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	186,661.00	186,661.00	0.00	186,661.00	9,00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		186,661.00	186,661.00	0.00	186,861.00	0.00	0.0%
OTAL EXPENDITURES		4,346,239.97	4,451,189 97	888,904.36	4,351,641,75		

pescription	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)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund	6916	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In	8919	0.00	0.00	0,00	0.00	0.00	0.00
(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	0.0
OTHER SOURCES/USES							
SOURCES							
Other Sources					2.00	0.00	
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	0 00	0.00	0.00	0.00	0.00	0.01
Proceeds from Capital Leases	8972	0.00	0.00	0 00	0.00	0.00	0.09
All Other Financing Sources	6979	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	0.09
FOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
ATRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0 00	0.00
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	0.04
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0 00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0,00	0,00	0.00		

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First Interim Cafeteria Special Révenue Fund Exhibit: Restricted Balance Detail

04 61424 0000000 Form 13I

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Resource		2012/13 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	768,013.55
Total, Restr	icted Balance	768,013.55

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

escription	Resource Codes 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) Revanue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.05
4) Other Local Revenue	8600-8799	0.00	0.00	0.00	0.00	0.00	0.04
5) TOTAL, REVENUES		0.00	0.00	0.00	0.00		
B. EXPENOITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0 00	0.00	0.09
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	4,950.00	0.00	0.00	0.00
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	7,150.18	0.00	0 00	0.09
6) Capital Oullay	6000-6999	0.00	0.00	12,900.00	0.00	0 00	0.04
Other Oulgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0 00	ەم م	0.09
8) Other Oulgo - 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	25,000.18	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	(25,000,18)	0.00		
O. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.05
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00
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		

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

04 61424 0000000 Form 14l

Description	Resource Codes	Object Godes	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	(25,000,18)	0.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudiled		9791	85,862 07	85,862.07		85,862.07	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)			85,862.07	85,862.07		85,862 07		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			85,862 07	85,882 07		85,862 07		
2) Ending Balance, June 30 (E + F1e)			85,862.07	65,662 07		85,862.07		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00	-	0.00		
Stores		9712	0.00	0.00	L	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	L	0.00		
Other Commitments d) Assigned		9780	85,862.07	85,862.07	+	85,862,07		
Other Assignments		9780	0,00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertaintles		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

uscription	Resource Codes	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					1771.0			
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 Salo of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.01
interest		8560	0.00	0,00	0.00	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8682	0.00	0.00	9.00	0.00	0.00	0.0
Other Local Revenue								
All Other Local Revenue		6699	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		

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

Description Resource Co	ndes 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)
CLASSIFIED SALARIES		V44,					
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.01
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0,00	0.05
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0 00	0.00	0.00	0.00	0,00	0.0
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Allemative	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	υ.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Aclive Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0,00	0.0
TOTAL EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0:0
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	4,950.00	υ.00	0 00	0.0
TOTAL_BOOKS AND SUPPLIES		0.00	0.00	4,950.00	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
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	7,150.18	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
Professional/Consulting Services and		4.00		0.00	0.00	0.00	
Operating Expenditures	5800	0.00	0.00				0.1
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	7,150 18	0.00	0.00	0.9
APITAL OUTLAY						2.00	
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	12,900 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	12,900 00	0.00	0.00	0.0
THER 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 Coals)		0.00	0.00	0.00	0.00	0.00	0,0
OTAL, EXPENDITURES		0.00	0.00	25,000 18	0.00		

2012-13 First 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								
INTERFUND TRANSFERS IN								
From: General, Special Reserve, & Bullding Funds		8915	0.00	0.00	0.00	0.00	0.00	0.03
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	000	0.03
OTHER SOURCES/USES								
SOURCES								
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0_00	0.00	0.0
All Other Financing Sources		6979	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
VI Other Financing Uses		7699	0.00	0.00	0,00	0,00	0 00	0.0
, 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	D.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		

First Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

04 61424 0000000 Form 14l

Printed: 11/28/2012 11:14 AM

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

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

Description	Resource Codes Object Cod	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) Revenue Limit Sources	8010-809	0.00	0.00	0 00	0 00	0.00	0.09
2) Federal Revenue	8100-829	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-859	0,00	0.00	0.00	2,900,000 00	2,900,000 00	Ne
4) Other Local Revenue	8600-879	0,00	0.00	0.81	20,000 00	20,000.00	Ne
5) TOTAL, REVENUES		0.00	0.00	0.81	2,920,000.00		
3. EXPENDITURES							
1) Certificated Salaries	1000-199	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-299	0.00	0.00	2,310.24	0.00	0.00	0.09
3) Employee Benefits	3000-399	0.00	0.00	258.39	0.00	0.00	0.0
4) Books and Supplies	4000-499	0.00	0.00	32_148 43	0.00	0.00	0.0
5) Services and Other Operating Expenditures	5000-599	0.00	0.00	33,910.97	2,500.00	(2,500.00)	Ne
6) Capital Outlay	6000-699	0.00	0.00	1,954,733.05	15,144,171 00	(15,144,171 00)	Ne
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-749		0.00	0.00	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs	7300-739	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL EXPENDITURES		0,00	0.00	2,023,359 08	15,146,671.00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)		0.00	0.00	(2,023,358.27)	(12,226,671.00)		
OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-892	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	7600-762	0.00	0.00	0.00	0 00	0.00	0.0
2) Other Sources/Uses a) Sources	8930-897	0.00	0.00	0,00	0.00	0.00	0.0
b) Uses	7630-769	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions	8980-899	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		0,00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(2,023,358 27)	(12,226,671 00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudiled		9791	15,605,125.10	15,605,125.10		15,605,125 10	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)			15,605,125 10	15,805,125 10		15,605,125 10		
d) Other Restatements		9795	0.00	0_00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			15,605,125.10	15,605,125 10		15,605,125 10		
2) Ending Balance, June 30 (E + F1e)			15,605,125.10	15,605,125 10		3,378,454.10		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00	-	0.00		
Stores		9712	0.00	0.00		0.00		
Prepald 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	15,605,125.10	15,605,125.10		3,378,454 10		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9769	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2012-13 First InterIm Building Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Data (C)	Projected Year Totals {D}	Difference (Cal B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0
Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.01
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	6575	0.00	0.00	0.00	00.0	0.00	0.05
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	O Di
All Other State Revenue	6590	0.00	0.00	0.00	2,900,000.00	2,900,000 00	Ne
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	2,900,000.00	2,900,000.00	Ne
OTHER LOCAL REVENUE						- 7	
County and District Taxes							
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0 00	0.04
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	0.05
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0.00	0.00	0,00	0.09
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to RL Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.01
Penalties and Interest from Delinquent Non-Revenue Limit Taxes	8629	0.00	0.00	0,00	0.00	0.00	0.01
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rontals	8650	0.00	0.00	0 00	0.00	0.00	0.05
interesi	8660	0.00	0.00	0.81	20,000 00	20,000 00	Ne
Net Increase (Decrease) in the Fair Value of Investments	s 9662	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0,0
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	0.81	20,000.00	20,000 00	Ne
OTAL REVENUES		00.00	0.00	0.81	2,920,000.00		

2012-13 First Interim Building 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) (É)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	233.76	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	2,076.48	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	2,310 24	0_00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS	3201-3202	0.00	0.00	0.00	0.00	0 00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	176.74	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	25 40	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	58.25	0.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Aclive Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
PERS Reduction	3801-3602	0.00	0 00	000	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	258 39	0.00	0.00	0.0
BOOKS AND SUPPLIES							
Books and Olher Reference Materials	4200	0.00	0,00	0,00	0.00	0.00	0.0
Materials and Supplies	4300	0.00	0.00	736.32	0.00	0.00	0.0
Noncapilalized Equipment	4400	0.00	0,00	31,410.11	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	32,146.43	0.00	0.00	0.0
ERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0 00	0.0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance	5400-5450	0,00	0,00	0.00	0 00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improveme	ents 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	٥٥
Transfers of Direct Costs - Interfund	5750	0,00	0,00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	33,910.97	2,500.00	(2,500.00)	Ne
Communications	5900	0.00	0.00	0.00	0.00	0 00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPEND		0.00	0.00	33,910,97	2,500 00	(2,500 00)	Ne

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

Description Re	source Codes Ob	Ject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	49,417.96	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0 00	0 09
Buildings and Improvements of Buildings		6200	0,00	0.00	1,826,105 35	15,144,171.00	(15,144,171,00)	Ne
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	77,209.74	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	1,954,733 05	15,144,171 00	(15,144,171 00)	Ne
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out		1						
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service		- 1						
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0 00	0.0
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0 00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0 00	0.01
TOTAL OTHER OUTGO (excluding Transfers of Indirect Cos	48)		0.00	0.00	0.00	0.00	0 00	0.01
'OTAL EXPENDITURES			0.00	0.00	2,023,359.08	15,146,671 00		

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

Dascription	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	D)fference (Col B & D) (E)	% Diff Calumn B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers in	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0 00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/	7613	0.00	0.00	0.00	0.00	0,00	0.0%
County School Facililies Fund	7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0 00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	1015	0.00	0.00	0 00	0.00	0.00	0.07
OTHER SOURCES/USES		0.00	2,00				
SOURCES							
Proceeds Proceeds from Sale of Bonds	B951	0.00	0.00	0.00	0.00	0.00	0.05
Proceeds from Sale/Lease- Purchase of Land/Buildings	6953	0.00	0.00	0.00	0.00	0 00	0.0%
Other Sources	8961	0.00	0.00	0.00	0.00	0.00	0:09
County School Building Aid		0.00	0.00	0.00	0.00	0.00	0.05
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965						
Proceeds from Certificates of Participation	8971	0.00	0.00	0,00	0.00	0.00	0.01
Proceeds from Capital Leases	8972	0.00	0.00	0,00	-0.00	0 00	
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0 00	
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	7851	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	0.09
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
A. L. Company of the							
TOTAL, OTHER FINANCING SOURCES/USES		0.00	0,00	0 00	0.00		

First Interim Building Fund Exhibit: Restricted Balance Detail

04 61424 0000000 Form 21I

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operaling 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	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	6300-6599	0.00	.0.00	0.00	0,00	0 00	0.01
4) Other Local Revenue	8600-8799	820,000.00	820,000.00	335,519 48	020,000 00	0.00	0.0
5) TOTAL REVENUES		820,000.00	820,000,00	335,519 48	A20,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0,00	0.00	0 00	0.00	0.00	0.09
2) Classified Salarles	2000-2999	327,372 53	327,372 53	125,842 42	344,881 23	(17,508.70)	-5.39
3) Employee Benefits	3000-3999	141,567.30	141,567,30	42,940 70	133,427 74	8,139 56	5.79
4) Books and Supplies	4000-4999	0.00	0.00	0 00	0.00	0 00	0.05
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	3,933 75	500,000,00	(500,000,00)	Ne
6) Capital Oullay	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	0.00	0.00	0.00	0.00	0 00	0,04
D) TOTAL, EXPENDITURES		468,939.83	468,939 63	172,716 87	978,308.97		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)		351,060 17	351,060 17	162,802 61	(158,308,97)		
O. OTHER FINANCING SOURCES/USES							
1) interiund Transiers a) Transiers In	6900-8929	0.00	0.00	0.00	0.00	0.00	0.04
b) Transfers Out	7600-7629	0.00	0.00	0.00	0,00	0.00	0.0
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0 00	0.00	0.09
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		

Jescription	Resource Codes	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 BALANGE (C + D4)			351.060.17	351,060 17	162,802.61	(158,300.97)		
FUND BALANCE, RESERVES			150.000.000.000	15-10				
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,410,204.65	11,410,204,65		11,410,204 85	0.00	.0.
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.1
c) As of July 1 - Audiled (F1a + F1b)			11,410,204.65	11,410,204.65		11,410,204.65		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0
e) Adjusted Beginning Balance (F1c + F1d)			11,410,204.65	11,410,204 65		11,410,204.65		
2) Ending Balance, June 30 (E + F1e)			11,761,264.62	11,761,264.82		11,251,895.68		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
		9712	0.00	0.00		0.00		
Stores								
Prepald Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	9,00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commilments		9760	11,761,264.82	11,761,264.82		11,251,895 68		
d) Assigned		- 1						
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0,00		
Reserve for Economic Uncertainties		9789	0,00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.0.0	0.00		0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE					/		
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8578	0,00	0.00	0.00	0.00	0.00	0.01
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.05
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies Secured Roll	8615	0.00	0 00	0,00	0.00	0.00	0.0%
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes	8821	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	000	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	190,000.00	.180,000.00	0.00	180,000 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	,				4		
Miligation/Developer Fees	8681	840,000 00	640,000 00	335,519 48	640,000 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		820,000.00	B20,000.00	335,519.48	820,000 00	0.00	0.0%
OTAL REVENUES		820,000.00	820,000.00	335,519.48	820,000.00		

Description Re	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES	200.00						
JER IFINALES CALAMIES							
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 Salarles	2200	0,00	0.00	0.00	0.00	0 00	0.0
Classified Supervisors' and Administrators' Salades	2300	291,124 20	291,124.20	114,018.58	308,746,90	(17,622.70)	-6
Clerical, Technical and Office Salaries	2400	36,248.33	36,248 33	11,823 84	36,134,33	114 00	0.:
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, CLASSIFIED SALARIES		327,372 63	327,372.53	125,842.42	344,881.23	(17,508 70)	-5.
MPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0
PERS	3201-3202	35,161 20	35,161.20	12,372.68	36,958,97	(1,797 77)	-5
OASDI/Medicare/Alternative	3301-3302	24,858.55	24,858.55	9,543.86	26,126,35	[1,267.80]	-5
Health and Welfare Benefits	3401-3402	81,791 42	61,791.42	14,494.80	53,155 82	8 635 60	14
Unemployment Insurance	3501-3502	5,270.72	5,270.72	1,558 52	5,552 59	(281.87)	-5
Norkers' Compensation	3601-3602	7,735 16	7,735 16	3,064 28	8,397.97	(662 71)	-8
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	6,750.25	6,750.25	1,906,56	3 236 14	3,514.11	52
Ther Employee Benefils	3901-3902	0.00	0.00	0.00	0 00	0 00	0
OTAL, EMPLOYEE BENEFITS		141,567.30	141,567 30	42,940.70	133,427 74	8,139 56	. 5
OOKS AND SUPPLIES							
Approved Texthooks and Core Curricula Materials	4100	0 00	0.00	0.00	0.00	0.00	0
Books and Other Reference Materials	4200	0.00	0.00	0.00	0 00	0.00	0
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0 00	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
ERVICES AND OTHER OPERATING EXPENDITURES							
Subagreaments 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	
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 Improvements	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	
Professional/Consulting Services and	***	0.00	0.00	3,933.75	500,000.00	(500,000.00	0)
Operaling Expenditures	5800	0.00			0.00	0.00	
Communications	5900	0,00	0.00			(500,000 00	

04 61424 0000000 Form 25I

Description Re	source Codes Ob	ject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvoments		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								
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 Cos	sis)		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL EXPENDITURES			488 Q3Q 83	468,939 83	172,716.87	978,308.97		

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							13	
Other Authorized interfund Transfers in		8919	0.00	0.00	ρ.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/ County School Facilities Fund		7613	0.00	0.00	0 00	0.00	0,00	0.05
Other Authorized Interfund Transfers Out		7619	0,00	0.00	0.00	0 00	0.00	0.03
(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/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.05
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		6972	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
) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0 00	0.0
All Other Financing Uses		7699	0,00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0,00	0.00	0 00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0,00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0 00		

First Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

04 61424 0000000 Form 25l

Printed: 11/28/2012 11:14 AM

Resource Description		2012/13 Projected Year Totals
otal, Restricted Balance		0.00

Oescription	Resource Codes	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	00 0	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	0.05
4) Other Local Revenue		8600-8799	0.00	0.00	2,469.70	0.00	0 00	0.05
5) TOTAL REVENUES			0.00	0.00	2,489.70	0.00		
B EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.05
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	0.01
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.01
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0,00	0.03
6) Capital Outlay		6000-6999	3,205,096.00	3,205,096.00	0.00	214,098 66	2,990,997 34	93 3
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	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL EXPENDITURES			3,205,096 00	3,205,096 00	0.00	214,098.66		_
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,205,096 00)	(3,205,096.00)	2,489.70	(214,098,66)		
D, OTHER FINANCING SOURCES/USES								
) Interfund Transfers a) Transfers In		6900-6929	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
Olher 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 (日)	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)			(3.205,096,00)	(3,205,098.00)	2 489 70	(214,098,68)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	8,065,698 36	8 065 698 36		8,065,698,36	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)			8,065,698.36	8,085,698 36		8 065 698 36		
d) Other Restalements		9795	0.00	0.00		0.00	0,00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			8,085,698.36	8,065,698.36		8,065,698,36		
2) Ending Balance, June 30 (E + F1e)		[4,860,602.36	4,860,602 36		7,851,599 70		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00	ŀ	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 Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	7,851,599,70	7,851,599,70		7,851,599 70		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(2,990,897.34)	(2,990,997.34)		0.00		

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)
EDERAL REVENUE							
Olher 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	8645	0.00	0.00	0.00	0.00	D 00	0.0%
Pass-Through Revenues from State Sources	8587	0.00	0.00	0.00	0,00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
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%
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0%
	8660	0.00	0,00	0.00	0.00	0.00	0.05
Interest 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	2,489.70	0.00	0.00	0.09
All Other Transfers In from All Others	8799	0.00	00.0	0.00	0.00	0.00	0.09
	0,50	0,00	0.00	2,489.70	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE TOTAL, REVENUES		0.00	0.00	2,489 70	0.00		

	surce 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)
Zescripisar.	directodes Object Codes	V.7.		***			
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classifled Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0,00	0.09
Other Classified Salaries	2900	0.00	0 00	0.00	0.00	0,00	0.05
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0 00	0.09
EMPLOYEE BENEFITS							
			0.00	0.00	0.00	0.00	0.09
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.05
PERS	3201-3202	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 Benefils	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	
OPEB, Allocated	3701-3702	0.00			0,00	0.00	
OPEB, Active Employees	3751-3752	0.00		0.00		0.00	
PERS Reduction	3801-3802	0.00		0.00	0.00	0.00	
Other Employee Benefits	3901-3902	0,00	0,00	0,00	0.00		
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	-
BOOKS AND SUPPLIES							
			0.00	0.00	0,00	0.00	0
Books and Other Reference Materials	4200	0.00		0.00	0.00	0.00	0
Materials and Supplies	4300	0.00		0.00	0.00	0.00	0
Noncapitalized Equipment	4400	0.00			0.00	0.00	
TOTAL, BOOKS AND SUPPLIES		0.00	0,00	0.00			
SERVICES AND OTHER OPERATING EXPENDITURES					0.00	0.00	0
Subagreements for Services	5100	0.00			0.00	0.0	
Travel and Conferences	5200	0.00			0.00	0.0	
Insurance	5400-5450	0.0				0.0	
Operations and Housekeeping Services	5500	0.0		11111		0.0	
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0,0	0.00			0.0	
Transfers of Direct Costs	5710	0.0	0.00		2000		
Transfers of Direct Costs - Interfund	5750	0,0	0.00	0,00	0.00	0.0	-
Professional/Consulting Services and	5800	0.0	0.00	0.00	0.00	0.0	0 0
Operating Expenditures	5900	0.0		7,000	0.00	0.0	0 0
Communications TOTAL, SERVICES AND OTHER OPERATING EXPENDITU		0.0	2,772		100	0.0	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 Cotumn B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	3,205,096 00	3,205,096.00	0.00	214,098.66	2,990,997.34	93.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	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	0.0%
TOTAL, CAPITAL OUTLAY			3,205,096 00	3,205,096.00	0.00	214,098 66	2,990,997.34	93.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Oul		1						
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0 00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL EXPENDITURES			3,205,096,00	3,205,096,00	0.00	214,098.66		

Description Re	esource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS						***	
INTERFUND TRANSFERS IN							
To: State School Building Fund/							
County School Facilities Fund From: All Other Funds	8913	0,00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	2.00
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT	7015	0.00	0.00	0,00	0.00	0.00	0.0
OTHER SOURCES/USES		0,00	0.00	0,00	0.00	5.00	0.0
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0
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	0.01
(c) TOTAL_SOURCES		0.00	0.00	0.00	0.00	0.00	0.05
USES		0.00	(.00	0.00	0.00	5.00	
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.0.0	0.00	0.00	0.05
(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
(e) TOTAL_CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.09
OTAL, OTHER FINANCING SOURCES/USES (a · b + c · d + e)		0.00	0.00	0.00	0 00		

First Interim County School Facilities Fund Exhibit: Restricted Balance Detail

04 61424 0000000 Form 35l

Printed: 11/28/2012 11:14 AM

Resource	Description	2012/13 Projected Year Totals
7710	State School Facilities Projects	0.00
Total, Restrict	ed Balance	0.00

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

04 61424 0000000 Form 401

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (G)	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	2,555,598.00	2,555,598.00	57,734.92	2,555,598 00	0.00	0.0
5) TOTAL REVENUES		2,555,598.00	2,555,598.00	57,734,92	2,555,598.00		
3. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0,0
2) Classified Salaries	2000-2999	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	14,361.53	15,165.00	(15,165.00)	N
6) Capital Outlay	6000-6999	0.00	0.00	0.00	676,207 00	(676,207.00)	N
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	7300-7390	0.00	0,00	0.00	0.00	0.00	0.0
B) TOTAL EXPENDITURES		0.00	0.00	14,361.53	691,372 00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		2,555,598.00	2,555,598.00	43,373 39	1,864,226.00		
OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0,00	0.00	0.00	0.00	0.0
b) Translers Oul	7600-7629	2,085,111,00	2,085,111,00	0.00	2,085,111.00	0.00	0.0
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0 00	0.0
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		(2,085,111,00)	(2,085,111.00)	0.00	(2,085,111,00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E, NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			470,487.00	470,487,00	43,373 39	(220,885,00)		
FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	1,264,318.34	1,264,318.34		1,264,318.34	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)			1,264,318.34	1,264,318.34		1,264,318.34		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Galance (F1c + F1d)			1,264,318.34	1,264,318.34		1,264,318 34		
2) Ending Balance, June 30 (E + F1e)			1,734,805.34	1,734,805.34		1,043,433.34		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepald 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		D 00		
Other Commitments d) Assigned		9760	1,734,805.34	1,734,805.34		1,043,433.34		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertaintles		9789	0.00	0,00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

Description Re	source Codes O	bject 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								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.09
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.03
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE								
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	0.05
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.05
OTHER LOCAL REVENUE								
County and District Taxes								
Community Redevelopment Funds Not Subject to RL Deduction		8625	2,543,598 00	2,543,698.00	57,734.92	2,543,598.00	0.08	0.0
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8850	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	12,000.00	12,000 00	0.00	12,000.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.05
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.05
AR Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			2,555,598 00	2,555,598.00	57,734 92	2,555,598.00	0.00	0.0
OTAL REVENUES			2,555,598 00	2,555,598.00	57,734 92	2,555,598 00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0,0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.1
Clerical, Technical and Office Salarles	2400	0.00	0 00	0.00	0.00	0.00	0.1
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	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0 00	0
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0
Health and Wolfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	٥
Unemployment insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	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	3801-3602	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	0.00	. 0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	D
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0
ERVICES 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	5400-5450	0.00	0.00	0.00	0.00	0.00	0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0
Rentals, Leases, Repairs, and Noncapitalized Improvemen	ls 5600	0.00	0.00	0.00	0.00	0.00	0
Transfers of Direct Costs	5710	0.00	0.00	0 00	0.00	0.00	0.
Transfers of Direct Costs - Interfund	5750	0.00	.0.00	0.00	0.00	0.00	0
Professional/Consulting Services and Operaling Expenditures	5800	0.00	0.00	14,361.53	15,165.00	(15,165.00)	
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES	0.00	0.00	14,361.53	15,185.00	(15,165.00)	1

Description A	esource Cades Object Co	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			,				
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	676,207.00	(676,207.00)	Nev
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	676,207.00	[676,207.00]	New
OTHER OUTGO (excluding Transfers of Indirect Costs)				1			
Olher Transfers Out					1		
Transfers of Paes-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	(ala	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, EXPENDITURES		0.00	0.00	14,361,53	691,372 00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0:00	0.00	0.0
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	2,085,111.00	2,085,111.00	0.00	2,085,111.00	0.00	0.0
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			2,085,111.00	2,085,111 00	0.00	2.085.111.00	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
(c) TOTAL SOURCES		5510	0.00	0.00	0.00	0.00	0 00	0.0
USES			0,00	5.50				
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0,00	0.00	0.00	0.00	0,0
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,085,111.00)	(2,085,111.00)	0,00	(2,085,111.00)		

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

04 61424 0000000 Form 40I

Printed: 11/28/2012 11:15 AM

Resource	Description	2012/13 Projected Year Totals
Total, Restrict	ed 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 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 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		
8. EXPENDITURES						7,123	
1) Certificated Salaries	1000-1999	0,00	0.00	0.00	0.00	0.00	0.0
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0,00	0.00	0.0
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
B) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00	4.27	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0,00	0,00	0.00	0.00		
O. OTHER FINANCING SOURCES/USES							
Interfund Transfers 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	0.0
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.04
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		

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 Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0,00	0.00	0.00		
F. FUND BALANCE, RESERVES						81	
Beginning Fund Balance As of July 1 - Unaudited	9791	5,594,155 49	5,594,155.49		5,594,155.49	0.00	0.0
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		5,594,155.49	5,594,165.49		5,594,155,49		
d) Other Resistements	9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		5,594,165 49	5,594,165.49		5,594,155.49		
2) Ending Balance, June 30 (E + F1e)		5,594,155.49	5,594,155.49		5,594,185.49		
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	L	0.00		
All Others	9719	6.00	0.00	Į.	0.00		
b) Legally Restricted Balance c) Committed	9740	0.00	0.00	ŀ	0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9780	5,594,155.49	5,594,155.49	-	5,594,155.49		
Other Assignments e) Unassigned/Unappropriated	9780	0.00	.0,00	-	0.00		
Reserve for Economic Uncertainties	9789	0.00	0,00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description F	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)
FEDERAL REVENUE								
Olher Federal Revenue		8290	0.00	0.00	0.00	0 00	0.00	0.05
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.03
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Hameowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.03
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0 00	0.09
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies								
Secured Roll		8611	0.00	0.00	0.00	0.00	0.00	0.05
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.05
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.05
Supplemental Taxes		6614	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%
Interest		8680	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0,00	0 00	0,00	0.00	0.09
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			0.00	0.00	0.00	0.00	0 00	0.0%
OTAL REVENUES			0.00	0.00	0.00	0,00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debl Service					1			
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Servica - Interest		7438	0.00	9.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, 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 Columi B & D
INTERFUND TRANSFERS					100	177	W.I
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	6919	0.00	0.00	מסס	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			3.02		0.00	0.00	0.0
To: General Fund	7614	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.05
(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
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	0.05
USES						0.00	
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.03
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.05
d) TOTAL, USES		0.00	0.00	0.00	00.0	0.00	0.09
ONTRIBUTIONS							
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	0.0%
) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0 00	0.09
OTAL, OTHER FINANCING SOURCES/USES							
a - b + c - d + e)		0.00	0 00	0.00	0 00		

First Interim Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail

04 61424 0000000 Form 51I

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

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D
A. REVENUES			3,11,5,11,2				
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0
3) Other State Revenue	8300-8599	0.00	0 00	0.00	0.00	0.00	0.0
4) Other Local Revenue	8600-8799	0.00	0.00	0.00	0.00	0.00	0.0
5) TOTAL REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	۵.0
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0
8) 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, 7400-749 9	0.00	0.00	0.00	0.00	0 00	0.0
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.00	0.00		
OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0,0
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL OTHER FINANCING SOURCES/USES		0 00	0.00	0.00	0.00		

2012-13 First Interim Debt Service 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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	6,00	0.00	0.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9701	249,555.71	249,555.71		249,555.71	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.05
c) As of July 1 - Audited (F1a_+ F1b)			249 555 71	249,555.71		249,555.71		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			249 555 71	249,555.71		249,555.71		
2) Ending Balance, June 30 (E + F1e)		ļ	249,555.71	249,555.71		249,555.71		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0,00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0,00	0.00		0.00		
Other Commilments d) Assigned		9760	249,555 71	249,555.71		249,555.71		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		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 Columi B & D (F)
FEDERAL REVENUE						1-7	
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							
All Other State Revonue	8590	0.00	0.00	0.00	0.00	0.00	g.
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0
OTHER LOCAL REVENUE							
Interest	8660	0.00	0.00	0.00	0.00	0.00	0.
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0 00	٥
TOTAL, OTHER LOCAL REVENUE		0 00	0.00	0.00	0.00	0.00	0
TOTAL_REVENUES		0.00	0.00	0.00	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)				3,00	0.00		
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	2.00	0.00	
Other Debt Service - Principal					0.00	0.00	0
	7439	0.00	0.00	0.00	0.00	0.00	0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Osts)	0.00	0.00	0.00	0.00	0.00	0
OTAL, EXPENDITURES		0.00	0.00	0 00	0.00		
NTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Olher Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	. 0
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	- 0
THER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0_00	0,00	0.00	0.00	0.00	-0
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0,00	0 00	0.00	0.00	۵
c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	Q
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	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
ONTRIBUTIONS							
Contributions from Unrestricted Revenues	6960	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
e) TOTAL, CONTRIBUTIONS		0 00	0.00	0.00	0 00	0.00	0
OTAL, OTHER FINANCING SOURCES/USES							

First Interim Debt Service Fund Exhibit: Restricted Balance Detail

04 61424 0000000 Form 56I

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Resource	Description	2012/13 Projected Year Tötals		
	15.4			
otal, Restricted Balance		0.		

2012-13 First Interim Self-Insurance Fund Revenues, Expenses and Changes In Net Assets

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) [E)	% Diff Column B & D (F)
A. REVENUES		7					
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. EXPENSES							
1) Certificated Salaries	1000-1899	0.00	0.00	0.00	0.00	0.00	0.0
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0
3) Employee Benefits	3000-3999	0.00	0 00	0.00	0.00	0.00	0.0
4) Books and Supplies	4000-4999	0.00	0 00	0.00	0.00	0 00	0.0
5) Services and Other Operating Expenses	5000-5999	0.00	0.00	0.00	0.00	0.00	90
6) Depreciation	8000-6899	0.00	0.00	0.00	0.00	0.00	0.0
Other Outgo (excluding Transfers of Indirect Costs)	7100-7298, 7400-7499	0.00	0.00	0.00	0.00	0.00	0,0
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0,00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENSES		0.00	0,00	0.00	0.00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.00	0.00		
OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0 00	0.0
b) Transfers Oul	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions	8980-8999	0.00	0.00	0.00	0 00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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

04 61424 0000000 Form 67I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cal B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	0.00	0.00		
F. NET POSITION								
Beginning Net Position As of July 1 - Unaudited		9791	139.56	139.56		139 58	0.00	0.05
b) Audit Adjustments		9793	0.00	0.00		0.00	0,00	0.09
c) As of July 1 - Audited (F1a + F1b)		1	139.56	139.58		139,56		
d) Other Restatements		9795	0.00	0.00	L	0.00	0,00	0.0
e) Adjusted Beginning Net Position (F1c + F1d)			139.58	139.68		139.58		
2) Ending Not Position, June 30 (E + F1e)			139.58	139.58		139.60		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	139.58	139.56		139 56		

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

04 61424 0000000 Form 671

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 Column B & D (F)
OTHER LOCAL REVENUE			77.3					
Sales Sale of Equipmen//Supplies		8831	0.00	0.00	0.00	0.00	0.00	0.0%
Intorest		8660	0.00	8.00	0.00	0.00	8.00	0.09
Net increase (Decrease) in the Fair Value of Investments	1	8862	0.00	0.60	0.00	0.00	0.00	0.09
Fees and Contracts								
In-District Premiums/Contributions		8674	0 00	0.00	0.00	0.00	0.00	0.00
All Other Fees and Contracts		8689	0.00	0.00	0.06	0.00	0.00	0.09
Other Local Revenue								
All Other Local Revenue		6699	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			0.00	0.00	0.00	0.00	0.00	0.09
OTAL, REVENUES			0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES		No.					
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	مم م	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.
Classifled Supervisors' and Administrators' Salanes	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
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	D
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0
Unemployment insurance	3501-3502	0.00	0.00	0.00	0.00	0 00	0
Workers' Compensation	3601-3802	0.00	0.00	0.00	9.00	0.00	0
OPEB, Aflocated	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
SOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0,00	0.00	0.00	0.00	000	0
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	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 EXPENSES							
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
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0
Insurance	5400-5450	0,00	0.00	0,00	0.00	0.00	0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0
Rentals, Leases, Repairs, and Noncapitalized Improveme	nls 5600	0.00	0.00	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/Consulling Services and Operating Expenditures	5800	0.00	0.00	0.00	0 00	0 00	0
Communications	5900	0.00	0.00	0.00	0.00	0.00	0
TOTAL, SERVICES AND OTHER OPERATING EXPENSI		0.00	0 00	0.00	0 00	0 00	0

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

Description Resource C	Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Calumn B & D (F)
DEPRECIATION							
Depreciation Expense	6900	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, DEPRECIATION		0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL EXPENSES		0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	6919	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 SOURCESAUSES							
SOURCES							
Other Sources	Ï						
Transfers from Funds of Lapsed/Reorganized LEAs	8985	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			- 1				
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	0.0%
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	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.09
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + 8)		0.00	0.00	0.00	0 00		

First Interim Self-Insurance Fund Exhibit: Restricted Net Position Detail

04 61424 0000000 Form 67I

Resource	Description	2012/13 Projected Year Totals
Total, Restricted	d Net Position	0.00

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)
ELEMENTARY		2.00				
1. General Education	7,246.15	7,246.15	7,267.06	7,267.06	20.91	.0
Special Education HIGH SCHOOL	301.96	301,96	301.96	301.96	0.00	0
3. General Education	3,601.35	3,801.35	3,705.32	3,705.32	103.97	3
4. Special Education COUNTY SUPPLEMENT	105.45	165,45	165.45	165.45	0.00	0'
5. County Community Schools	0.00	0.00	0.00	0.00	0.00	0
6. Special Education	0.00	0.00	0.00	0.00	0.00	0
7. TOTAL, K-12 ADA	11,314.91	11,314.91	11,439.79	11,439.79	124.88	.1
ADA for Necessary Small Schools also included in lines 1 - 4,	0.00	0.00	0.00	0.00	0.00	0
9. Regional Occupational Centers/Programs (ROC/P)* CLASSES FOR ADULTS 10. Concurrently Enrolled Secondary Students* 11. Adults Enrolled, State Apportioned*						
Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled elince their 18th birthday)* TOTAL, CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	04
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	11,314.91	11,314.91	11,439.79	11,439.79	124.88	15
UPPLEMENTAL INSTRUCTIONAL HOURS 16. Elementary* 17. High School*						
8. TOTAL, SUPPLEMENTAL HOURS				经 国际发展的		

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Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
COMMUNITY DAY SCHOOLS - Additional Fut	nds					
19. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory						
Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	09
b. 7th & 8th Hour Pupil Hours (Hours)*	MAN THE RES	Control Course	STATE OF THE STATE	THE RESIDENCE OF THE PARTY OF T	and the party of the	医角型角型 超短形式
20. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory						
Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	09
b. 7th & 8th Hour Pupil Hours (Hours)*	STATEMENT	THE ROLL OF STREET	ALL ENGLISH DATE			直接出版版 個 图 次
CHARTER SCHOOLS 21. Charter ADA funded thru the Block Grant						
a. Charters Sponsored by Unified						
Districts - Resident (EC 47660)						
(applicable only for unlifled districts						
with Charter School General Purpose						
Block Grant Offset recorded on line 30 in Form RLI)	0.00	0.00	0.00	0.00	0.00	06
b. All Other Block Grant Funded Charters	0.00	0.00	0.00	0.00	0.00	09
B. All Other Block Ordiner Bridge Orlendes	0,00	0.00	0.00	0.00	0.00	- 0,
22. Charter ADA funded thru the						
Revenue Limit	0.00	0.00	0.00	0.00	0.00	09
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*						
SASIC AID "CHOICE"/COURT ORDERED VOL	UNTARY PUPIL TRANS	FER				
25. Regular Elementary and High School ADA (SB 937)	0.00	0.00	0.00	0.00	0.00	0%

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

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

04 61424 0000000 Form CI

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)
Signed: Date:
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.
To the County Superintendent of Schools: This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)
Meeting Date: December 05, 2012 Signed:
President of the Governing Board CERTIFICATION OF FINANCIAL CONDITION
POSITIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
X QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.
Contact person for additional information on the interim report:
Name: Maureen Fitzgerald Telephone: 530-891-3000 x112
Title: Assistant Superintendent Business Services E-mail: mfitzgerald@chicousd.org

Criteria and Standards Review Summary

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

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

CRITE	RIA AND STANDARDS (con	tinued)	Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	х	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	х	
4	Revenue Limit	Projected revenue limit for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	х	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	х	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		x
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		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 budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	x	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		х
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	х	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	х	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.		х

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

	EMENTAL INFORMATION (co		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2011-12) annual payment? 	х	
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		 If yes, have there been changes since budget adoption in OPEB liabilities? 	х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		 If yes, have there been changes since budget adoption in self- insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b)	X	
		Classified? (Section S8B, Line 1b) Management(augustion) (Section S9C, Line 1b)	X	
S8	Labor Agraement Budget	Management/supervisor/confidential? (Section S8C, Line 1b) For positive a settled class budget adoption, and Covernment.	X	
36	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		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?	х	

DDIT	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
Å2	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?		x
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	х	
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	
Å6	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	

	Conoral	Administrative	Chara a	4 Diant Candas	- 04-
гап (- Generai	Administrative	Snare of	t Plant Service	S COSIS

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salarles and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits pald through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000)

2,764,171.33

- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

·			

B. Salaries and Benefits - All Other Activities

 Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)

85,500,271.10

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)

3.23%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool.

Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero.

0.00

Pa	art III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
A.	Indirect Costs	
li .	1. Other General Administration, less portion charged to restricted resources or specific goals	
	(Functions 7200-7600, objects 1000-5999, minus Line B9)	3,468,862.87
	Centralized Data Processing, less portion charged to restricted resources or specific goals	
	(Function 7700, objects 1000-5999, minus Line B10)	1,579,078.75
	 External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999) 	
		44,825.00
	 Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999) 	
	·	0.00
	 Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C) 	044.000.40
	6. Facilities Rents and Leases (portion relating to general administrative offices only)	244,323.18
	(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	7. Adjustment for Employment Separation Costs	0.00
	a. Plus: Normal Separation Costs (Part II, Line A)	0.00
	b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b) 9. Carry-Forward Adjustment (Part IV, Line F)	5,337,089.80 597,328.34
	10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	5,934,418.14
В.	Base Costs	0,001,110.11
В.	1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	00 040 400 04
	2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	69,812,122.81
	3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	11,157,007.60 9,545,784.39
	4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	311,508.90
	5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	5,000.00
	6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
	7. Board and Superintendent (Functions 7100-7180, objects 1000-5999,	
	minus Part III, Line A4)	590,696.39
	 External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 	
	ė.	0.00
	 Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, 	
	resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	21,228.54
	10. Centralized Data Processing (portion charged to restricted resources or specific goals only)	21,220.04
	(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
	except 0000 and 9000, objects 1000-5999)	0.00
	11. Plant Maintenance and Operations (all except portion relating to general administrative offices)	
	(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	7,319,861.98
	12. Facilities Rents and Leases (all except portion relating to general administrative offices)	
	(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) 13. Adjustment for Employment Separation Costs	0.00
	a. Less: Normal Separation Costs (Part II, Line A)	0.00
	b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	100 March 100 Ma
	16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	4,164,980.75
	17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100	777577
	18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	102,928,191.36
C.	Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
	(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18)	E 400/
		5.19%
D.	Preliminary Proposed Indirect Cost Rate	
	(For final approved fixed-with-carry-forward rate for use in 2013-14 see www.cde.ca.gov/fg/ac/ic)	
	(Line A10 divided by Line B18)	5.77%

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Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A.	Indir	rect costs incurred in the current year (Part III, Line A8)	5,337,089.80
В.	Carr	ry-forward adjustment from prior year(s)	
	1.	Carry-forward adjustment from the second prior year	756,603.96
	2.	Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carr	ry-forward adjustment for under- or over-recovery in the current year	
		Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.34%) times Part III, Line B18); zero if negative	597,328.34
	(Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.34%) times Part III, Line B18) or (the highest rate used to recover costs from any program (5.64%) times Part III, Line B18); zero if positive	0.00
D.	Preli	iminary carry-forward adjustment (Line C1 or C2)	597,328.34
E.	Optio	onal allocation of negative carry-forward adjustment over more than one year	
	the L	ere a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduct LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to estab	A may request that adjustment over more
	Optio	on 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
	Optio	on 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	Optic	on 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA	request for Option 1, Option 2, or Option 3	
			1
		y-forward adjustment used in Part III, Line A9 (Line D minus amount deferred If on 2 or Option 3 is selected)	597,328.34

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

04 61424 0000000 Form ICR

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

5.34% 5.64%

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Note: In one or more resources, the rate used is greater than the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3550	90,314.00	4,516.00	5.00%
01	4035	1,456,325.27	82,154.00	5.64%
01	4124	1,541,923.00	77,174.00	5.01%
01	4201	53,488.90	1,201.00	2.25%
01	4203	133,006.00	2,997.00	2.25%
01	5810	1,434,304.62	44,232.00	3.08%
01	6010	1,059,448.00	53,543.00	5.05%
01	6500	15,221,266.44	820,321.00	5.39%
01	6690	150,874.32	3,347.00	2.22%
01	7090	1,284,170.30	68,468.00	5.33%
01	7091	489,344.00	18,489.17	3.78%
01	7220	69,811.00	3,650.00	5.23%
01	7230	1,118,542.81	59,730.00	5.34%
01	7240	1,202,338.11	64,205.00	5.34%
13	5310	4,164,980.75	186,661.00	4.48%

		Jnrestricted				
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 a		- 111		1		
current year - Column A - is extracted except line Ali)	illa E,					
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	60,932,704,22	100.000		0.00%	
 a. Base Revenue Limit per ADA (Form RLI, line 4, ID 002 b. AB 851 Add-on (Meals, BTS, Special Adj.) (Form RLI, 		6,720.62 51.47	-100.00%		0.00%	
c. Revenue Limit ADA (Form RLI, line Sc, ID 0033)	(IIIC 30, 1D 0717)	11,439,79	-100,00%		0.00%	
d. Total Base Revenue Limit ([Line Ala plus Alb] times A	Alc) (ID 0034, 0724)	77,471,287,46	-100,00%	0.00	0.00%	0.00
e. Other Revenue Limit (Form RLI, lines 6 thru 14)		0,00	0.00%	0.00	0.00%	0.00
f. Total Revenue Limit Subject to Deficit (Sum lines A1d pg. Deficit Factor (Form RLI, line 16)	olus A1e, ID 0082)	77,471,287.46 0,77728	-100.00% 0.00%	0,77728	0.00%	0,00
h. Deficited Revenue Limit (Line A1f times line A1g) (ID	0284)	60,216,882.32	-100,00%	0.00	0.00%	0.00
i. Plus: Other Adjustments (e.g., basic aid, charter schools					-3-12-5-0	
object 8015, prior year adjustments objects 8019 and 80	99)		0.00%		0.00%	
j. Revenue Limit Transfers (Objects 8091 and 8097)	415	(298,347,00)	-100.00%		0.00%	
k. Other Adjustments (Form RLI, lines 18 thru 20 and line	: 41)	1,003,429.68	-100.00%		0.00%	
I. Total Revenue Limit Sources (Sum lines A1h thru A1k) (Must equal line A1)	Unbalanced	60,921,965.00	-100.00%	0.00	0,00%	0.00
2. Federal Revenues	8100-8299	39,599,00	-100,00%	4.44	0.00%	0,10
3. Other State Revenues	8300-8599	9,695,045.00	-100,00%		0 00%	
4. Other Local Revenues	8600-8799	1,058,455.25	-100,00%		0.00%	
5. Other Financing Sources				1		
a. Transfers In	8900-8929	2,085,111.00	-100,00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(12,338,799.27)	-100.00%	0.00		0.00
6. Total (Sum lines All thru A5)		61,461,375.98	-100.00%	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES				- 1		
1. Certificated Salaries				- 1		
a. Base Salaries	1			36,895,458 91		36,895,458.91
b. Step & Column Adjustment						
c Cost-of-Living Adjustment	1					
d. Other Adjustments	1					
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	36,895,458.91	0.00%	36,895,458,91	0,00%	36,895,458.91
2. Classified Salaries	1	ALC: NO				
a. Base Salaries	l l	ALCOHOL: N		7,266,512,90		7,266,512,90
b. Step & Column Adjustment	l.	the obvious				
•			CA 3 P. 1			
c. Cost-of-Living Adjustment						
d. Other Adjustments	2000 2000	7,266,512.90	0,00%	7,266,512,90	0.00%	7,266,512.90
e, Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999		-100,00%	7,200,512,70	0.00%	1,200,012,70
3. Employee Benefits	3000-3999	16,680,742.13			0.00%	
4. Books and Supplies	4000-4999	1,520,628.49	-100.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	4,550,385.83	-100,001-			
6 Capital Outlay	6000-6999	0,00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	320,540.00	-100.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,561,296.17)	-100.00%		0.00%	
9. Other Financing Uses	E/00 E/00	0.00	0.00%		0.00%	
a. Transfers Out	7600-7629	0.00			0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.0078	
0. Other Adjustments (Explain in Section F below)	1				0.0004	14 161 071 01
1. Total (Sum lines B1 thru B10)		65,672,972.09	-32,75%	44,161,971.81	0.00%	44,161,971.81
C. NET INCREASE (DECREASE) IN FUND BALANCE						/
(Line A6 minus line B11)		(4,211,596.11)		(44,161,971.81)		(44,161,971.81
FUND BALANCE				1		
1. Net Beginning Fund Balance (Form 011, line F1e)	1	17,037,808.86		12,826,212.75		(31,335,759.06
2. Ending Fund Balance (Sum lines C and D1)	ĺ	12,826,212.75		(31,335,759.06)		(75,497,730,87
Components of Ending Fund Balance (Form 011)	1					
a. Nonspendable	9710-9719	240,095.00				
b. Restricted	9740	PALEDZIE				
	7/40					
c. Committed	0750	0.00	7			
I. Stabilization Arrangements	9750	0.00			1	
2, Other Commitments	9760	2,043,763.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated	1					
1. Reserve for Economic Uncertainties	9789	3,065,644.00				gegionale - P
2. Unassigned/Unappropriated	9790	7,487,449.97		(31,335,759.06)		(75,497,730.87
f. Total Components of Ending Fund Balance	1					
(Line D3f must agree with line D2)	Unbalanced	12,836,951.97		(31,335,759.06)		(75,497,730.87

Description	Object Codes	Projected Year Totals (Porm 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				
1. General Fund						
n. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,065,644.00		0.00		0.00
c. Unassigned/Unappropriated	9790	7,487,449.97		(31,335,759.06)	i i	(75,497,730.87
(Enter other reserve projections in Columns C and E for subsequent years I and 2; current year - Column A - is extracted)						
Special Reserve Fund - Noncapital Outlay (Fund 17) a. Stabilization Arrangements	9750	0.00	and the same			
b. Reserve for Economic Uncertaintles	9789	0.00	-			
c. Unassigned/Unappropriated	9790	0.00				
J. Total Available Reserves (Sum lines El a thru E2c)		10,553,093.97		(31,335,759.06)		(75,497,730.87)

F. ASSUMPTIONS

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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols, E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and current year - Column A - is extracted)	i E;					
A. REVENUES AND OTHER FINANCING SOURCES 1. Revenue Limit Sources	8010-8099	298,347.00	-100.00%		0.00%	
2. Federal Revenues	8100-8299	10.965,455.83	-100.00%		0.00%	
3. Other State Revenues	8300-8599	7.195.344.42	-100,00%		0.00%	
4. Other Local Revenues	8600-8799	4,587,203.00	-100.00%		0.00%	
5. Other Financing Sources a. Transfers In	9000 9030	0.00	0.00%		0.00%	
b. Other Sources	8900-8929 8930-8979	0.00	0,00%		0.00%	
c. Contributions	8980-8999	12,338,799,27	-100.00%		0.00%	
6. Total (Sum lines A1 thru A5)		35,385,149.52	-100,00%	0,00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES		1000				
1. Certificated Salaries		-	-			
a. Base Salarics			Address day of the	11,338,008,91		11,338,008,91
b. Step & Column Adjustment		No. of Concession, Name of Street, or other Designation, or other				11(020(000))
c. Cost-of-Living Adjustment		3/1/1 > N				
d. Other Adjustments		and the second	Constitution of the last			
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	11,338,008,91	0.00%	11,338,008.91	0,00%	11,338,008.91
2. Classified Salaries	1000 1777			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,007	71,550,000,571
a. Base Salaries				8,733,952.24		8,733,952,24
b. Step & Column Adjustment			100	0,733,732.24	1	6,133,232,24
c. Cost-of-Living Adjustment			2		1	
d. Other Adjustments					1	
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,733,952.24	0.00%	8,733,952.24	0.00%	8,733,952.24
3. Employee Benefits	3000-3999	7,551,119.93	-100,00%	0,733,932.24	0.00%	6,733,932.24
Books and Supplies	4000-4999	5,212,930.41	-100.00%		0,00%	
5. Services and Other Operating Expenditures	5000-5999	2,054,578.25	-100.00%		0.00%	
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	320,540.00	-100.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,304,027,17	-100.00%		0.00%	
9. Other Financing Uses	7500-1599	1,304,027,17	-100,0070		0.0078	
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)	ì					
11. Total (Sum lines B) thru B10)		36,515,156.91	-45.03%	20,071,961.15	0.00%	20,071,961,15
C. NET INCREASE (DECREASE) IN FUND BALANCE			2011/11/11/11/11/11			
(Line A6 minus line B11)		(1,130,007,39)		(20.071.961 15)		(20,071,961.15)
D FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		3,811,359.60		2,681,352,21		(17,390,608,94)
2, Ending Fund Balance (Sum lines C and D1)	1	2,681,352.21		(17,390,608,94)	i i	(37,462,570.09)
3. Components of Ending Fund Balance (Form 011)	İ					
a. Nonspendable	9710-9719	0.00	STATE OF THE STATE OF			
b. Restricted	9740	2,681,352.21	14 - Territory			
c. Committed	Ī		-			
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated	1			I		
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0,00	To the second	(17,390,608.94)		(37,462,570.09)
f. Total Components of Ending Fund Balance			The state of the state of			
(Line D3f must agree with line D2)		2,681,352.21		(17,390,608.94)		(37,462,570.09)

Doscription	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					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
Enter current year reserve projections in Column A, and other reserve projections in Columns C and B for subsequent years 1 and 2)		- D				
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
a. Stabilization Arrangements	9750		5			
b. Reserve for Economic Uncertaintles	9789					
c. Unassigned/Unappropriated	9790	Trustine I				
3. Total Available Reserves (Sum lines E1a thru E2c)		The state of				

3. 10tal Available reserves found lines at a line exp.

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 Btd, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Explanation detailing program(s) and projected amount(s) is required for negative EFB on Line 122.

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 I and 2 in Columns C and E;						
current year - Column A - is extracted)					i d	
A. REVENUES AND OTHER FINANCING SOURCES	0010 0000	(1.031.051.00	100 000/	0.00	0.000/	0.00
Revenue Limit Sources Federal Revenues	8010-8099 8100-8299	61,231,051.22	-100,00% -100,00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	16,890,389,42	-100,00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	5,645,658.25	-100.00%	0.00	0,00%	0.00
5. Other Financing Sources	0000 0777	910191000129	7001007	0,00	0,0070	- 5,00
a. Transfers In	8900-8929	2,085,111.00	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)	Unrest, Unbalanced	96,846,525,50	-100.00%	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES		11 (A) 1 - 11	4			
1. Certificated Salaries						
a. Base Salaries				48,233,467.82		48,233,467,82
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0,00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	48,233,467.82	0.00%	48.233.467.82	0.00%	48,233,467.82
2. Classified Salaries						
a. Base Salaries		- 11 FM 11 XX	War and a second	16,000,465.14		16,000,465,14
b. Step & Column Adjustment		***		0.00		0.00
c. Cost-of-Living Adjustment		THE PLAN		0,00		0,00
d. Other Adjustments	1	Spirit in the second		0.00	b 1	0.00
	2000-2999	16,000,465.14	0.00%	16,000,465.14	0.00%	16,000.465.14
e, Total Classified Salaries (Sum lines B2a thru B2d)						0.00
3. Employee Benefits	3000-3999	24,231,862.06	-100.00%	0.00	0.00%	
4. Books and Supplies	4000-4999	6,733,558.90	-100_00%	0,00	0.00%	0,00
5. Services and Other Operating Expenditures	5000-5999	6,604,964.08	-100.00%	0,00	0.00%	0.00
6 Capital Outlay	6000-6999	0,00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	641,080.00	-100.00%	00,00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(257,269.00)	-100.00%	0.00	0.00%	0.00
9. Other Financing Uses			0.0004	0.00	0.0000	0.00
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		A THE A		0.00		0.00
11. Total (Sum lines B1 thru B10)		102,188,129.00	-37.14%	64,233,932.96	0.00%	64,233,932.96
E. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(5,341,603.50)		(64,233,932.96)		(64,233,932.96
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		20.849,168.46		15,507,564,96		(48,726,368.00
2. Ending Fund Balance (Sum lines C and D1)		15,507,564.96		(48,726,368.00)		(112,960,300,96
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	240,095.00		0.00		0.00
b. Restricted	9740	2,681,352,21		0.00		0.00
c. Committed			-00			
I. Stabilization Arrangements	9750	0.00	30.0	0.00		0.00
2. Other Commitments	9760	2.043,763.00	it and the	0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e Unassigned/Unappropriated	[
1. Reserve for Economic Uncertainties	9789	3,065,644.00		-0,00		0.00
2. Unassigned/Unappropriated	9790	7.487,449.97		(48,726,368.00)		(112.960,300.96
f. Total Components of Ending Fund Balance						
(Line D3eF must agree with line D2)	Unbalanced	15,518,304.18		(48,726,368.00)		(112,960,300,96

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund			6811	- 1		
a Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,065,644.00		0.00		0.00
c. Unassigned/Unappropriated	9790	7,487,449.97		(31,335,759.06)		(75,497,730.87
d. Negative Restricted Ending Balances			Data entry		Data entry	
(Negative resources 2000-9999) (Enter projections)	979Z		required		required	
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						_
a, Stabilization Arrangements	9750	0,00		0.00		0,00
b, Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00	A 75	0.00		0,00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		10,553,093.97		(31,335,759.06)		(75,497,730.87
4 Total Available Reserves - by Percent (Line E3 divided by Line F.	lc)	10.33%		-48.78%		-1[7,54%
F. RECOMMENDED RESERVES		77				
I. Special Education Pass-through Exclusions	Response	18				
For districts that serve as the administrative unit (AU) of a	required					
special education local plan area (SELPA);	, .					
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?		and a second				
b. If you are the SELPA AU and are excluding special		Total Control				
 b. If you are the SELPA AU and are excluding special education pass-through funds: 1- Enter the name(s) of the SELPA(s): 						
education pass-through funds:	-					
education pass-through funds:	-					
education pass-through funds: 1- Enter the name(s) of the SELPA(s):	-					
education pass-through funds: 1- Enter the name(s) of the SELPA(s): 2. Special education pass-through funds	-	0.00			-	
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, objects 7211-7213 and 7221-7223; enter projections for	-	0.00		ADA		ADA
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, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA	3 d	0.00		ADA		15.00
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, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line for						ADA must be entered
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, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA		0.00		must be entered		must be emored
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, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line P (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and						must be emoted
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, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Culumns C and E) 2. District ADA Used to determine the reserve standard percentage level on line P (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 3. Calculating the Reserves	22; enter projections)	11,439,79		must be entered		must be emered 64,233,932.90
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, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Culumns C and E) 2. District ADA Used to determine the reserve standard percentage level on line P (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line c. Total Expenditures and Other Financing Uses	22; enter projections)	11,439,79 102,188,129.00		must be entered		10.00
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, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Culumns C and E) 2. District ADA Used to determine the reserve standard percentage level on line P (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line Fib2, if Line c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	22; enter projections)	11,439,79 102,188,129.00 0.00		64,233,932.96 0.00		64,233,932.96
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, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Culumns C and E) 2. District ADA Used to determine the reserve standard percentage level on line P (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level	22; enter projections)	11,439,79 102,188,129.00 0.00 102,188,129.00		64,233,932.96 0.00		64,233,932.96
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, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)	22; enter projections)	11,439,79 102,188,129.00 0.00 102,188,129.00 3%		64,233,932.96 0.00 64,233,932.96		64,233,932.96 0,00 64,233,932.96
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, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Culumns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	22; enter projections)	11,439,79 102,188,129.00 0.00 102,188,129.00		64,233,932.96 0.00 64,233,932.96		64,233,932.96
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, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	22; enter projections)	11,439,79 102,188,129.00 0.00 102,188,129.00 3,065,643,87		64,233,932.96 0.00 64,233,932.96 5% 3,211,696.65		64,233,932.96 0,00 64,233.932.96 59 3,211.696.65
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, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Culumns C and E) 2. District ADA Used to determine the reserve standard percentage level on line P (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)	22; enter projections)	11,439,79 102,188,129.00 0.00 102,188,129.00 3,065,643,87		64,233,932.96 0.00 64,233,932.96 5% 3,211,696.65		64,233,932,96 0,00 64,233,932,96 59 3,211,696,65
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, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	22; enter projections)	11,439,79 102,188,129.00 0.00 102,188,129.00 3,065,643,87		64,233,932.96 0.00 64,233,932.96 5% 3,211,696.65		64,233,932.9 0.0 64,233,932.9 5 3,211,696.6

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

04 61424 0000000 Form NCMOE

	Fun	ids 01, 09, and	2012-13	
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	104,568,013.41
3. Less all federal expenditures not allowed for MOE				
(Resources 3000-5999, except				
3355 and 3385)	All	All	1000-7999	9,772,168.52
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
(All resources, except lederal as identified in Line b)			1000-7999	
1 Campanilla Caminas	A11	F000 5000	except	5,000.00
Community Services	All except	5000-5999 All except	3801-3802	5,000.00
2. Capital Outlay	7100-7199	5000-5999	6000-6999	0.00
			5400-5450, 5800, 7430-	
3. Debt Service	All	9100	7439	641,080.00
4. Other Transfers Out			7000 7000	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
		9100	7699	
6. All Other Financing Uses	All	9200	7651	0.00
		All except	1000-7999	
7. Nonagency	7100-7199	5000-5999, 9000-9999	except 3801-3802	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate				
costs of services for which tuition is received)				404.074.05
	All	All	8710	194,674.25
9. PERS Reduction	All	All	3801-3802	136,698.86
Supplemental expenditures made as a result of a Presidentially declared disaster		entered. Must es in lines B, C		
Trestastituity assured disease.	Oxponditure	D2.	7 00, 51, 01	
44. Total state and level assemblitures not				
Total state and local expenditures not allowed for MOE calculation				
(Sum lines C1 through C10)				977,453.11
			1000-7143,	
Plus additional MOE expenditures: Expenditures to cover deficits for food services			7300-7439	
Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	0.00
,, ,	Manually	entered. Must	not include	
2. Expenditures to cover deficits for student body activities		itures in lines		
. Total expenditures before adjustments				
(Line A minus lines B and C11, plus lines D1 and D2)				93,818,391.78
. Charter school expenditure adjustments (From Section V)				0.00
i. Total expenditures subject to MOE (Line E plus Line F)				93,818,391.78

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

04 61424 0000000 Form NCMOE

Section II - Expenditures Per ADA	1		2012-13 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form Al, Column C, lines 1 - 4, plus lines 23 and 25)*		The second	11,439.79
B. Supplemental instructional Hours converted to ADA (Form AI, Column C, Lines 18 and 24 - Currently not collected due to flexibility provisions of SBX3 4 as amended by SB 70)*	mn C, Lines 18 and 24 - Currently not		4-11-1
C. Total ADA before adjustments (Lines A plus B)		_	11,439.79
D. Charter school ADA adjustments (From Section V)			0.00
E. Adjusted total ADA (Lines C plus D)		J. January 1	11,439.79
F. Expenditures per ADA (Line I.G divided by Line II.E)		New .	8,201.06
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior Unaudited Actuals MOE calculation). (Note: If the prior year MOE met, in its final determination, CDE will adjust the prior year base percent of the preceding prior year amount rather than the actual expenditure amount.)	was not to 90	90,711,709.10	8,007.24
 Adjustment to base expenditure and expenditure per ADA ar LEAs failing prior year MOE calculation (From Section VI) 	nounts for	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A	N.1)	90,711,709.10	8,007.24
B. Required effort (Line A.2 times 90%)		81,640,538.19	7,206.52
C. Current year expenditures (Line I.G and Line II.F)		93,818,391.78	8,201.06
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)		0.00	0.00
MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)		MOE	Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2014-15 may be reduced by the lower of the two percentages)		0.00%	0.00%

^{*}Interim Periods - Annual ADA not available from Form Al. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

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

04 61424 0000000 Form NCMOE

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

	Fun	ds 01, 09, an	d 62	
Education Jobs Fund Expenditures (Resource 3205)	Goals	Functions	Objects	2012-13 Expenditures
A. Expenditures available to apply to deficiency:				
1. All Resource 3205 Expenditures	All	All	1000-7999	0.00
2. Less state and local expenditures not allowed for MOE:			1000-7999 except	9.00
a. Community Services b. Capital Outlay	All except 7100-7199	5000-5999 All except 5000-5999	3801-3802 6000-6999	0.00
c. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
d. Other Transfers Out	All	9200	7200-7299	0.00
e. Interfund Transfers Out	All	9300 9100	7600-7629 7699	0.00
f. All Other Financing Uses	All	9200 All except	7651 1000-7999	0.00
g. Nonagency	7100-7199	5000-5999, 9000-9999	except 3801-3802	0.00
h. PERS Reduction	All	All	3801-3802	0.00
 Supplemental expenditures made as a result of a Presidentially declared disaster. 	Manually entered. Must not include expenditures previously included.			
j. Total state and local expenditures not allowed for MOE calculation (Sum lines A2a through A2i)			0.00	
Plus additional MOE expenditures:	Manually entered. Must not include expenditures previously included.			
Expenditures to cover deficits for student body activities	57,537,486			
 Total Education Jobs Fund expenditures available to apply to deficiency (Line IV.A1 minus Line IV.A2j plus Line IV.A3a) 	1 = Z			0.00

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

04 61424 0000000 Form NCMOE

Printed: 11/28/2012 11:16 AM

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

are positive) (continued)		
Aggregate Expenditures/Per ADA Expenditures	Total	Per ADA
B. MOE deficiency amount if MOE not met Col 1 (Line III.D) and Col 2 (Line III.D x Line II.E)	0.00	0.00
C. Education Jobs Fund expenditures applied (Using lowest amount needed)		
(Lowest amount in Line IV.B, up to amount available in Line IV.A4)	0.00	0.00
D. Total expenditures, with adjustments, Col 1 (Line I.G plus Line IV.C)	93,818,391.78	
E. Total expenditures per ADA, with adjustments, Col 2 (Col 1 Line IV.D divided by Line II.E)		8,201.06
F. Adjusted MOE expenditures deficiency amount, Col 1 (Line IV.B minus Line IV.C)	0.00	
G. Adjusted MOE per pupil expenditure deficiency amount, Col 2 (Line III.B minus IV.E) (If negative, then zero)		0.00
H. MOE determination with Education Jobs Fund expenditure adjustment.	MOE Met	
(If both amounts in lines F and G are positive, MOE not met. If either column in Line IV.F or IV.G equals zero, MOE requirement has been met)		
I. MOE adjusted deficiency percentage, if MOE not met; otherwise zero. Col 1 (Line IV.F divided by Line III.B) and Col 2 (Line IV.G divided by Line III.B)		
(Funding under NCLB covered programs in FY 2014-15 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

04 61424 0000000 Form NCMOE

SECTION V - Detail of Charter School Adjustments (used in Section I, I	ine F and Section II, Line	D)
Charter School Name/Reason for Adjustment	Expenditure Adjustment	ADA Adjustment
0.00		
Total charter school adjustments	0.00	0.00
SECTION VI - Detail of Adjustments to Base Expenditures (used in Sec	tion III, Line A.1) Total	Expenditures
Description of Adjustments	Expenditures	Per ADA
	2.22	0.00
Total adjustments to base expenditures	0.00	0.00

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
BASE REVENUE LIMIT PER ADA				
Base Revenue Limit per ADA (prior year)	0025	6,561.77	6,561.77	6,508.62
2. Inflation Increase	0041	212.00	212.00	212.00
3. All Other Adjustments	0042, 0525	0.00	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA				
(Sum Lines 1 through 3)	0024	6,773.77	6,773.77	6,720.62
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,773.77	6,773.77	6,720.62
b. AB 851 Add-on (Meals, BTS, Special Adjustments)	0719	53.10	53.10	51.47
c. Revenue Limit ADA	0033	11,314.91	11,314.91	11,439.79
d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c)	0034, 0724	77,245,419.63	77,245,419.63	77,471,287.46
6. Allowance for Necessary Small School	0489	0.00	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00	0.00
8. Meals for Needy Pupils	0090			
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275			
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	0.00	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552			
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines				
5d through 11, plus Line 13, minus Lines 12 and 14)	0082	77,245,419.63	77,245,419.63	77,471,287.46
DEFICIT CALCULATION				
16. Deficit Factor	0281	0.77728	0.77728	0.777.
17. TOTAL, DEFICITED REVENUE LIMIT				
(Line 15 times Line 16)	0284	60,041,319.77	60,041,319.77	60,216,882.32
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	1,045,838.00	1,045,838.00	1,011,704.00
19. Less: Longer Day/Year Penalty	0287	0.00	0.00	0.00
20. Less: Excess ROC/P Reserves Adjustment	0288	0.00	0.00	0.00
21. Less: PERS Reduction	0195	163,241.68	163,241.68	139,935.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	0.00	0.00	0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS			5.50	3,00
(Sum Lines 18 and 22, minus Lines 19 through 21)		882,596.32	882.596.32	871,769.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	60,923,916.09		61,088,651.32

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0587	20,945,488.00	20,945,488.00	23,295,595.00
26. Miscellaneous Funds	0588	0.00	0.00	0.00
27. Community Redevelopment Funds	0589, 0721	0.00	0.00	0.00
28. Less: Charter Schools In-lieu Taxes	0595	3,143,750.00	3,143,750.00	3,143,750.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES				
(Sum Lines 25 through 27, minus Line 28)	0126	17,801,738.00	17,801,738.00	20,151,845.00
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	43,122,178.09	43,122,178.09	40,936,806.32
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	0.00	0.00	0.00
33. Core Academic Program	9001			
34. California High School Exit Exam	9002			
35. Pupil Promotion and Retention Programs				
(Retained and Recommended for Retention,				
and Low STAR and At Risk of Retention)	9016, 9017	100		
36. Apprenticeship Funding	0570			
37. Community Day School Additional Funding	3103, 9007			
38. Basic Aid "Choice"/Court Ordered Voluntary				
Pupil Transfer	0634, 0629	0.00	0.00	0.00
9. Basic Aid Supplement Charter School Adjustment	9018	0.00	0.00	0.00
J. All Other Adjustments		(536,821.32)	(536,821.32)	(8,274.32)
11. TOTAL, OTHER ITEMS		- 15 - 170 71s		, , , , , , , , , , , , , , , , , , , ,
(Sum Lines 33 through 40, minus Line 32)		(536,821.32)	(536,821.32)	(8,274.32)
12. TOTAL, STATE AID PORTION OF REVENUE				
LIMIT (Sum Lines 31 and 41)				
(This amount should agree with Object 8011)		42,585,356.77	42,585,356.77	40,928,532.00

OTHER NON-REVENUE LIMIT ITEMS				
43. Core Academic Program	9001	239,001.00	239,001.00	239,001.00
44. California High School Exit Exam	9002	0.00	0.00	0.00
45. Pupil Promotion and Retention Programs				
(Retained and Recommended for Retention,				
and Low STAR and At Risk of Retention)	9016, 9017	0.00	0.00	0.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47. Community Day School Additional Funding	3103, 9007	0.00	0.00	0.00

Dec	cription	Direct Cost Transfers In 5750	e - Interfund Transfers Out 5750	Indirect Costs 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 Olher Fund 9610
011	GENERAL FUND								
	Expenditure Detail Other Sources/Uses Detail	0,00	(502,381,98)	0.00	(257,269.00)	2,085,111.00	0.00		
	Fund Reconciliation					2,000,111,00	0.00		
	CHARTER SCHOOLS SPECIAL REVENUE FUND					- (- 1		
	Expenditure Detail Other Sources/Uses Detail	454,561 00	0.00	70,608.00	0_00	0.00	0.00		1
	Fund Reconciliation					0.00	0.00		
101	SPECIAL EDUCATION PASS-THROUGH FUND						- 1		
	Expenditure Detail				- 1		1		
	Other Sources/Uses Detail Fund Reconciliation	1 7 7 1			-	-			
	ADULT EDUCATION FUND						- 1		
	Expenditure Detail	0.00	0.00	0.00	0.00		4		
	Other Sources/Uses Detail Fund Reconciliation					0,00	0.00		
	CHILD DEVELOPMENT FUND								
	Expenditure Detail	0.00	0.00	0.00	0.00				
	Other Sources/Uses Delail					0.00	0.00		
	Fund Reconciliation CAFETERIA SPECIAL REVENUE FUND								
	Expenditure Detail	47,820.98	0.00	186,681.00	0.00				
- (Other Sources/Uses Detail					0.00	0.00		
	und Reconciliation								
	DEFERRED MAINTENANCE FUND Expenditure Detail	0.00	0.00						
(Olher Sources/Uses Delail	0.00	0.00			0.00	0.00		
- 1	und Reconciliation			X T					
	PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail	0.00	0.44	ta dina			1		
	expenditure Detail Other Sources/Uses Detail	0.00	0.00	1111	THE RESERVE	0.00	0.00		
. F	und Reconciliation		His HALE	0.51 6.57 4.5		0.00	0.00	P	
	ECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY	100	100	- St 51	C. HALL & L. L.	1	1		
	xpenditure Detail					0.00	0.00		
	Other Sources/Uses Detail und Reconciliation		1			0.00	0.00		
	CHOOL BUS EMISSIONS REDUCTION FUND		- 1				- 1		
	xpenditure Detail	0.00	0.00	A STATE OF THE STATE OF			- 1		
	Other Sources/Uses Detail				_	0.00	0.00		
	und Reconciliation OUNDATION SPECIAL REVENUE FUND								
	xpenditure Detail	0,00	0.00	0.00	0.00		- 1		
	Ther Sources/Uses Detail						0.00	- 1	
	und Reconciliation			Company of the Control of the Contro			- 1		
	ECIAL RESERVE FUNO FOR POSTEMPLOYMENT BENEFITS XPENDITURE Detail			for the same					
	ther Sources/Uses Detail			110/19/10		0.00	0.00		
	und Reconciliation	1	- 1	ALT PROPERTY.					
	UILDING FUND	0.00	0.00						
	xpendilure Detail Ther Sources/Uses Detail	0.00	0.00			0.00	0.00		
	und Reconciliation	- 1	1			9,05	9.50		
5) C	APITAL FACILITIES FUND	- 1	1	100			- 1		
	xpendilure Detail	0.00	0.00		15 Y 211	0.00	0.00		
	ther Sources/Uses Detail and Reconcillation				-	0.00	0.00		
	ATE SCHOOL BUILDING LEASE/PURCHASE FUND	1					1		
	xpenditure Detail	0.00	0.00						
	ther Sources/Uses Detail	1	1	Mail V	-	0.00	0.00		
	und Reconciliation DUNTY SCHOOL FACILITIES FUND		1	G1283 G144	Section 1997		- 1		
Ε	xpenditure Detail	0.00	0.00						
C	ther Sources/Uses Detail			Store .	100	0.00	0.00		
	and Reconciliation		1						
	CIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS (penditure Detail	0.00	0.00	and the state of		- 1	- 1		
0	ther Sources/Uses Delail	0.50	0.00			0.00	2,085,111.00	-	
F	and Reconciliation	- 1	1	The second second	TATE OF THE PARTY				
	P PROJ FUND FOR BLENDED COMPONENT UNITS	0.00	0.00			l l	I		
	kpenditure Defail Ther Sources/Uses Detail	0.00	0.00			0,00	0.00		
_ F	ind Reconciliation	LIATE TO		100		0,00	0.00		
	OND INTEREST AND REDEMPTION FUND								
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₽ DE	BT SVC FUND FOR BLENDED COMPONENT UNITS		4-1-0	1					
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	her Sources/Uses Detail	THE STREET	NO WELL	750 3755	501	0.00	0.00		
	and Reconciliation		V-1	ASTROLL SAME	17 St. 2				
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	and Reconciliation								li)
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	her Sources/Uses Detail					0.00	0.00		
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	penditure Detail	0.00	0.00	0.00	0.00		0.00		0
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	AFETERIA ENTERPRISE FUND		- 1						
II C	penditure Detail her Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		

escription	Direct Costs Transfore in 5760	tnterfund 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	Oue To Olher Funds 9819
21 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	00.0		
Fund Reconciliation					0.00	5.00		
31 OTHER ENTERPRISE FUND						1		
Expenditure Detail	0.00	0,00		700				
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
WAREHOUSE REVOLVING FUND								
Expanditure Detail	0.00	0.00		-2				
Other Sources/Uses Detail			30 16		0.00	0.00		
Fund Reconciliation			7.00					
I SELF-INSURANCE FUND Expenditure Detail	0.00	0.00	The Land			- 1		
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Other Sources/Uses Detail Fund Reconciliation	\$1 - F.C. S. C. C. P. H.	900000000000000000000000000000000000000	A 6 7 THE LOW TO SERVICE A SERVICE AS A SERV					

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

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

District's ADA Standard Percentage Range:

-2.0% to +2.0%

1A. Calculating the District's ADA Variances

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

Revenue Limit (Funded) ADA

Budget Adoption

First Interim Projected Year Totals

Budget (Form 01CS, Item 4A1,

(Form RLI, Line 5c)

Fiscal Year	Step 2A)	(Form MYPI, Unrestricted, A1c)	Percent Change	Status
Current Year (2012-13)	11,314.91	11,439,79	1.1%	Met
1st Subsequent Year (2013-14)	11,401,46	11,480.53	0.7%	Met
2nd Subsequent Year (2014-15)	11,401.46	11,504.56	0.9%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:		
(required if NOT met)		

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

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4	ADITE	DIAM.	Ennell	
2.	CRITE	KIUN:	CHIOL	ıment

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

District's Enrollment Standard Percentage Range: -2.0% to +2.0% 2A. Calculating the District's Enrollment Variances

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

Enrollment

Fiscal Year	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected	Percent Change	Status
Current Year (2012-13)	11,872	12,022	1.3%	Met
1st Subsequent Year (2013-14)	11,942	12,065	1.0%	Met
2nd Subsequent Year (2014-15)	11,905	12,090	1.8%	Met

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD MET - Enrollment projections have not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:	
(required if NOT met)	

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

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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. Budget Adoption 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 01CS, Item 2A)	Historical Retio of ADA to Enrollment
Third Prior Year (2009-10)	11,855	12,239	95.2%
Second Prior Year (2010-11)	11,808	11,881	97.7%
First Prlor Year (2011-12)	11,368	11,880	95.7%
,		Historical Average Ratio:	96.2%
	District's ADA to Enrollment Standard (historical	average ratio plus 0.5%):	96.7%

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)	11,440	12,022	95.2%	Met
1st Subsequent Year (2013-14)	11,481	12,065	95.2%	Met
2nd Subsequent Year (2014-15)	11,505	12,090	95 2%	Met

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

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

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

Explanation:	
(required if NOT met)	

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4. CRITERION: Revenue Limit

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

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

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

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

Revenue Limit

(Fund 01, Objects 8011, 8020-8089)

Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2012-13)	63,530,843,00	64,224,127.22	1.1%	Met
1st Subsequent Year (2013-14)	65,413,222.00	64,441,179.00	-1.5%	Met
2nd Subsequent Year (2014-15)	67,066,571.00	65,983,359.00	-1.6%	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 budget adoption 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.

	Unaudited Actua	Unaudited Actuals - Unrestricted		
	(Resources	Ratio		
Fiscal Year	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	of Unrestricted Salarles and Benefits to Total Unrestricted Expenditures	
Third Prior Year (2009-10)	59,237,361.09	64,639,703.76	91.6%	
Second Prior Year (2010-11)	53,461,840 63	59,005,172.13	90,6%	
First Prior Year (2011-12)	59,174,314.53	64,049,327.91	92.4%	
		Historical Average Ratio:	91.5%	

	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):	88.5% to 94.5%	88.5% to 94.5%	88.5% to 94.5%

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)

	Salaries and Benefits	Salaries and Benefits Total Expenditures			
Fiscal Year	(Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	(Form 01i, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status	
Current Year (2012-13)	60,842,713.94	65,672,972.09	92.6%	Met	
1st Subsequent Year (2013-14)	62,232,416.00	66,710,585.00	93.3%	Mel	
2nd Subsequent Year (2014-15)	63,622,119.00	68,250,288,00	93.2%	Met	

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

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

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

Explanation: (required if NOT met)	

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted, If First 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	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
		37 377		
Federal Revenue (Fund 01, Object current Year (2012-13)	s 8100-8299) (Form MYPI, Line A2)	44.005.054.00	17.70/	
st Subsequent Year (2013-14)	9,346,288.00 9,339,599.00	11,005,054.83 9,339,599.00	17.7% 0.0%	Yes No
nd Subsequent Year (2014-15)	9,339,599.00	9,339,559.00	0.0%	No
no Subsequent Tear (2014-10)	8,008,088,00	9,339,339,00	0.076	140
Explanation: Category (required if Yes)	rical have been realigned to current yea	r awards and 11-12 Carryover has be	een budgeted.	
Other State Revenue (Fund 01, Ob	jects 8300-8599) (Form MYPI, Line A3			
* Year (2012-13)	16,641,549.00	16,890,389.42	1.5%	No
quent Year (2013-14)	16,628,767.00	16,845,045.00	1.3%	No
equent Year (2014-15)	16,628,767.00	16,845,045.00	1.3%	No
Explanation: (required if Yes)				
10000	jects 8600-8799) (Form MYPI, Line A4		0.00/	
urrent Year (2012-13)	5,293,717.00	5,645,658.25	6.6%	Yes
st Subsequent Year (2013-14) nd Subsequent Year (2014-15)	5,168,781.00 5,118,781.00	5,433,455.00 5,408,455.00	5.1% 5.7%	Yes Yes
Explanation: Local D (required if Yes)	onations have been budgeted in First In	terim		
	ects 4000-4999) (Form MYPI, Line B4)			
urrent Year (2012-13)	4,224,283.00	6,733,558.90	59.4%	Yes
st Subsequent Year (2013-14)	4,280,950.00	4,328,539.00	1.1%	No
nd Subsequent Year (2014-15)	4,280,950.00	4,328,539.00	1.1%	No
Explanation: (required if Yes)	er budgets have been brought into the Fi	rst Interim		
Services and Other Operating Exp	enditures (Fund 01, Objects 5000-5999) (Form MYPL Line B5)		
urrent Year (2012-13)	6,760,640.00	6,604,964.08	-2.3%	No
at Subsequent Year (2013-14)	7,061,096.00	6,990,386.00	-1.0%	No
		7,140,386.00	-1.1%	No
id Subsequent Year (2014-15)	7,221,096.00	1,140,000,00	11.75	

6. CRITERION: Other Revenues and Expenditures

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

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

District's Other Revenues and 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: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First InterIm data for the Current Year are extracted. If First 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	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
object Natige / Fiscal Feat	(r dim e red, nom ed)	(i did o i / (i dili i i i i i		
Federal Revenue (Fund 01, Objec	ts 8100-8299) (Form MYPI, Line A2)			
Current Year (2012-13)	9,346,288.00	11,005,054.83	17.7%	Yes
st Subsequent Year (2013-14)	9,339,599.00	9,339,599.00	0.0%	No
nd Subsequent Year (2014-15)	9,339,599.00	9,339,559.00	0.0%	No
Explanation: Category (required if Yes)	orical have been realigned to current yea	or awards.		
Other State Revenue (Fund 01, O	bjects 8300-8599) (Form MYPI, Line A3			v.
Current Year (2012-13)	16,641,549.00	16,890,389.42	1.5%	No
st Subsequent Year (2013-14)	16,626,767.00	16,845,045.00	1,3%	No
nd Subsequent Year (2014-15)	16,628,767.00	16,845,045.00	1.3%	No
Explana(ion: (required if Yes)				
Other Local Revenue (Fund 01, O	bjects 8600-8799) (Form MYPI, Line A4	9		
urrent Year (2012-13)	5,293,717.00	5,645,658.25	6.6%	Yes
st Subsequent Year (2013-14)	5,168,781.00	5,433,455.00	5.1%	Yes
nd Subsequent Year (2014-15)	5,118,781.00	5,408,455.00	5.7%	Yes
Explanation: Local (required If Yes)	Donations have been budgeted in First Ir	nterim		
Books and Supplies (Fund 01, Ob	jects 4000-4999) (Form MYPI, Line B4)			
urrent Year (2012-13)	4,224,283.00	6,733,558.90	59.4%	Yes
st Subsequent Year (2013-14)	4,280,950.00	4,328,539,00	1.1%	No.
nd Subsequent Year (2014-15)	4,280,950.00	4,328,539,00	1.1%	No
Explanation: Carro (required if Yes)	ver budgets have been brought into the F	first Interim		
Services and Other Operating Ex	penditures (Fund 01, Objects 5000-599	9) (Form MYPI, Line B5)		
current Year (2012-13)	6,760,640.00	6,604,964.08	-2.3%	No
st Subsequent Year (2013-14)	7,061,096.00	6,990,386.00	-1.0%	No
nd Subsequent Year (2014-15)	7,221,096.00	7,140,386.00	-1.1%	No
Explanation: (required if Yes)				

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6B. C	alculating the District's	Change in Total Operating Revenues and	I Expenditures		
DATA	A ENTRY: All data are extra	acted or calculated.			
Objec	t Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
	Total Federal, Other State	e, and Other Local Revenue (Section 6A)			
Curre	nt Year (2012-13)	31,281,554,00	33,541,102,50	7.2%	Not Met
	bsequent Year (2013-14)	31,137,147,00	31,618,099.00	1.5%	Met
	ubsequent Year (2014-15)	31,087,147.00	31,593,059.00	1.6%	Met
	7-4-1 D 1 1 O 10	. 2 4 922 2 19 12 2			11
C	Total Books and Supplies	, and Services and Other Operating Expendit			
	nt Year (2012-13) bsequent Year (2013-14)	10,984,923.00	13,338,522.98	21,4%	Not Met
	ubsequent Year (2014-14)	11,342,046.00	11,318,925.00	-0.2%	Met
2110 31	Jusequent Teat (2014-15)	11,502,048.00	11,468,925.00	-0.3%	Met
ec c	omparison of District To	tal Operating Revenues and Expenditure	a to the Chandend Bernetter B	Law.	
00.0	Omparison of District 10	ar operating revenues and Expenditure	s to the Standard Percentage R	ange	
	Explanation: Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue	Categorical have been realigned to current year	ar awards.		
	(linked from 6A if NOT met)				
	Explanation: Other Local Revenue (linked from 6A If NOT met)	Local Donations have been budgeted in First I	interim		
1b.	subsequent fiscal years. Re	e or more total operating expenditures have cha asons for the projected change, descriptions of t s within the standard must be entered in Section	the methods and assumptions used in	n the projections, and what change	of the current year or two s, if any, will be made to bring th
	Explanation: Books and Supplies (linked from 6A If NOT met)	Carrover budgets have been brought into the f	First Interim		
	Explanation: Services and Other Exps (linked from 6A				

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Printed: 11/28/2012 11:17 AM

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as r	equired
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

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

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

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

		Budget Adoption 1% Required Minimum Contribution (Form 01CS, Item 7B2c)	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	
1,5	OMMA/RMA Contribution	2,211.676.00	2,249,352.94	Met	
2,	Budget Adoption Contribution (Information (Form 01CS, Criterion 7B, Line 2c)	only)	2,211,676.00		

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

2008-09 through 2014-15. Therefore, this section has been inactivated for that period.

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District's Available Reserve Percentages (Criterion 10C, Line 9)	10.3%	5.6%	2.5%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	3.4%	1.9%	0.8%

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYP) 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 Total:

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2012-13)	(4,200,856,89)	65,672,972.09	6.4%	Not Met
1st Subsequent Year (2013-14)	(5,048,418,00)	66,710,585.00	7.6%	Not Met
2nd Subsequent Year (2014-15)	(5.068,941.00)		7.4%	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 currently working on a deficit reduction plan to address the on-going structural defict resulting in inadequate State funding over the past several years.

9. CRITERION: Fund and Cash Balances

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

9A-1. Determining if the District's	General Fund Ending Balance is Positive				
DATA ENTRY: Current Year data are e	extracted. If Form MYPI exists, data for the two subsequent years	will be extracted;	if not, enter data for the two subsequent years.		
	Ending Fund Balance General Fund Projected Year Totals				
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status			
Current Year (2012-13)	15,518,304.18	Met			
1st Subsequent Year (2013-14)	11,056,781.00	Met			
2nd Subsequent Year (2014-15)	6,572,735.00	Met			
9A-2. Comparison of the District's	s Ending Fund Balance to the Standard				
DATA ENTRY: Enter an explanation if t	he standard is not met.				
1a. STANDARD MET - Projected of	peneral fund ending balance is positive for the current fiscal year a	nd two subseque	nt fiscal years		
Tagodod g	perioral failed critating balance is positive for the current riscal year a	na iwo sanseque	in listal years.		
Explanation:					
(required if NOT met)					
CASH BALANCE STAND.	ARD: Projected general fund cash balance will be posit	tive at the end	of the current fiscal year.		
termining if the District's	stermining if the District's Ending Cash Balance is Positive				
DATA ENTRY: If Form CASH exists, da	ta 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)	11,209,674.00	Met			
B-2. Comparison of the District's	Ending Cash Balance to the Standard				
DATA ENTRY: Enter an explanation if the	ne standard is not met.				
1a. STANDARD MET - Projected o	eneral fund cash balance will be positive at the end of the current	fiscal vear			
	and the during				
Explanation: (required if NOT met)					
(required if NOT friet)					

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9.	CRI'	TERION:	Fund	and (Cash	Balances
----	------	---------	------	-------	------	----------

IA-1. Determining if the District's Ger	eral Fund Ending Balance is Positive		
DATA ENTRY: Current Year data are extract	ted. If Form MYPI exists, data for the two subsequent years	will be extracted; i	f not, enter 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	
urrent Year (2012-13)	15,518,304.18	Met	
st Subsequent Year (2013-14)	11,056,781.00 6,572,735.00	Met Met	
nd Subsequent Year (2014-15)	0,372,733.00	Mick	
	dia - Frank Balanca to the Ctandord		
A-2. Comparison of the District's En	ang rund balance to the Standard		
ATA ENTRY: Enter an explanation if the st	andard is not met		
1a. STANDARD MET - Projected gener	al fund ending balance is positive for the current fiscal year	and two subseque	nt fiscal years.
Explanation:			
(required if NOT met)			
B. CASH BALANCE STANDARD	l: Projected general fund cash balance will be pos	iltive at the end	of the current fiscal year.
	o: Projected general fund cash balance will be pos	iltive at the end	of the current fiscal year.
3-1. Determining if the District's End	ling Cash Balance is Positive	itive at the end	of the current fiscal year.
B-1. Determining if the District's End		itive at the end	of the current fiscal year,
B-1. Determining if the District's End	fing Cash Balance is Positive Il be extracted; if not, data must be entered below.	itive at the end	of the current fiscal year,
B-1. Determining if the District's End	ling Cash Balance is Positive	itive at the end	of the current fiscal year,
3-1. Determining if the District's End ATA ENTRY: If Form CASH exists, data wi Fiscal Year	fing Cash Balance is Positive Il be extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status	of the current fiscal year.
1-1. Determining if the District's End ATA ENTRY: If Form CASH exists, data wi Fiscal Year	ling Cash Balance is Positive Il be extracted; if not, data must be entered below. Ending Cash Balance General Fund	Hijo	of the current fiscal year.
ATA ENTRY: If Form CASH exists, data wind Fiscal Year urrent Year (2012-13)	ling Cash Balance is Positive Il be extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column) 7,017,932.00	Status	of the current fiscal year.
ATA ENTRY: If Form CASH exists, data wind Fiscal Year (2012-13) 3-2. Comparison of the District's En	ling Cash Balance is Positive Il be extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column) 7,017,932.00	Status	of the current fiscal year.
ATA ENTRY: If Form CASH exists, data with Fiscal Year current Year (2012-13) 3-2. Comparison of the District's Enter an explanation if the state of	li be extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column) 7,017,932.00 ding Cash Balance to the Standard andard is not met.	Status Met	of the current fiscal year.
ATA ENTRY: If Form CASH exists, data with Fiscal Year current Year (2012-13) 3-2. Comparison of the District's Enter an explanation if the state of	ling Cash Balance is Positive Il be extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column) 7,017,932.00	Status Met	of the current fiscal year.
ATA ENTRY: Enter an explanation if the strict's End	li be extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column) 7,017,932.00 ding Cash Balance to the Standard andard is not met.	Status Met	of the current fiscal year.

10. CRITERION: Reserves

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

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

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

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

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District Estimated P-2 ADA (Criterion 3, Item 3B)	11,440	11,481	11,505
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

1.	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
2	If you are the CELDA ALL and are avaluating appoint advantage once through funda-

Yes

If you are the SELPA AU and are excluding special education pass-through funds:

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

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

10B. Calculating the District's Reserve Standard

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

- Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)
- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No.)
- Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- 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)
102,188,129.00	99,612,836,00	101,152,539.00
102,188,129.00	99,612,836.00	101,152,539.00
3%	3%	3%
3,065,643.87	2,988,385,08	3,034,576,17
0.00	0.00	0,00
3,065,643.87	2,988,385.08	3,034,576.17

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

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.0C. Calculating the District's Available Reserve Amount

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

Resen	ve Amounts	Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unres	tricted resources 0000-1999 except Line 4)	(2012-13)	(2013-14)	(2014-15)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9760) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	3,065,644.00	2,998,585 00	3,034,576.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	7,487,449.97	2,569,798.00	(553,078.00)
4	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 9792, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00		
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYPI, Line E2a)			
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)			
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)			
8	District's Available Reserve Amount			
	(Lines C1 thru C7)	10,553,093,97	5,568,383.00	2,481,498.00
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	10.33%	5.59%	2 45%
	District's Reserve Standard			
	(Section 10B, Line 7):	3,085,843.87	2,988,385.08	3,034,576.17
	Status:	Met	Met	Not Met

10D. Comparison of District Reserve Amount to the Standard

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

1a. STANDARD NOT MET - Available reserves are below the standard in one or more of the current year or two subsequent fiscal years. Provide reasons for reserves falling below the standard and what plans and actions are anticipated to increase reserves to, or above, the standard.

Explanation: (required if NOT met) The district is currently working on a deficit reduction plan to address the on-going structural defict resulting in inadequate State funding over the past several years.

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SUP	PLEMENTAL INFORMATION				
DATA	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.				
S 1.	Contingent Liabilities				
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, illigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? No				
1b.	If Yes, identify the flabilities and how they may impact the budget:				
S2.	Use of One-time Revenues for Ongoing Expenditures				
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent? No				
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:				
S 3.	Temporary Interfund Borrowings				
1a,	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No				
1b.	If Yes, identify the interfund borrowings:				
S 4.	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:				

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\$5. Contributions

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

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

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

	District's Contributi	ons and Transfers Standard:	or -	-5.0% to +5.0% 520,000 to +\$20,000	
S5A. Identification of the District's Pro	ected Contributions, Transfers, a	and Capital Projects that m	ay Impact	the General Fund	
DATA ENTRY: Budget Adoption data that exis are extracted	t will be extracted; otherwise, enter data	a into the first column. Enter da	ta into the se	econd column, except for Current	Year Contributions, which
	Budget Adoption	First Interim	Percent		
Description / Fiscal Year	(Form 01CS, Item S5A)	Projected Year Totals	Change	Amount of Change	Stalus
1a. Contributions, Unrestricted Genera	l Fund				
(Fund 01, Resources 0000-1999, Ob	ject 8980)				
Current Year (2012-13)	(12,698,425.00)	(12,869,192.27)	1.3%	170,767.27	Met
st Subsequent Year (2013-14)	(12,168,032.00)	(12,457,736.00)	2.4%	289,704.00	Met
Ind Subsequent Year (2014-15)	(12,168,032.00)	(12,457,736.00)	2.4%	289,704.00	Met
1b. Transfers in, General Fund *					
Current Year (2012-13)	2,085,111.00	2,085,111,00	0.0%	0.00	Met
st Subsequent Year (2013-14)	2,085,111.00	2,085,111.00	0.0%	0.00	Met
nd Subsequent Year (2014-15)	2,085,111.00	2,085,111.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2012-13)	0.00	0.00	0.0%	00.0	Met
st Subsequent Year (2013-14)	0.00	0.00	0.0%	0.00	Met
nd Subsequent Year (2014-15)	0.00	0.00	0.0%	0.00	Mel
A Decided Business Control					
1d. Capital Project Cost Overruns	d . t b d d d d d d d				
Have capital project cost overruns oct general fund operational budget?	curred since budget adoption that may li	mpact the	l	No	
general faile operations addger.			-	•	
 Include transfers used to cover operating def 	icits in either the general fund or any ot	her fund.			
S5B. Status of the District's Projected (Contributions Transfers and Car	nital Projects			
Sab. Status of the District a Projected	Contributions, Transfers, and Gu	Jitan'i Tojecio			
DATA ENTRY: Enter an explanation if Not Me	for items 1a-1c or if Yes for Item 1d.				
4. MET Projected contributions have n	ot changed since budget adoption by m	ore than the standard for the cu	irrent vear a	nd two subsequent fiscal years.	
1a. MET - Projected contributions have no	or changed since bodger adoption by the	Ole midit hie amingpio tot mic or	anone your o	110 1110 00000400111 110001 1100001	
Explanation:					
(required if NOT met)					
(todonos a tro t mor)					
Deleted to the form of		than the standard for the our	rent vear an	d has subsequent fiscal years	
 MET - Projected transfers in have not 	changed since budget adoption by mor	e man me standard for the cur	teur keen gil	a was sanacquone noon yours.	
Explanation:					
(required if NOT met)					
(required if NOT thet)					
1					
1					

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1¢.	MET - Projected transfers or	It have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years
	Explanation: (required if NOT met)	
1d.	NO - There have been no ce	opital project cost overruns occurring since budget adoption that may impact the general fund operational budget.
	Project Information: (required If YES)	

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S6. Long-term Commitments

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

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

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

A. Identification of the District's Long-term Commitments	
TA ENTRY: If Budget Adoption data exist (Form 01CS, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b.	
TA ENTRY: If Budget Adoption data exist (Form OTCS, Item S6A), long-term commitment data will be extracted after the solid buffers for items 13 and 15, and	

DATA ENTRY: Il Budget Auchtidit data axist (Form of Co., Rem Gow), long-com communitations can	and the and the second state of the second sta
Extracted data may be overwritten to update long-term commitment data in Itam 2, as applicable.	If no Budget Adoption data exist, click the appropriate buttons for items 1a and 1b, and
	•
enter all other data, as applicable.	

	Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sectlons S6B and S6C)	Yes
b.	If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since hudget adoption?	No

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than persons (OPER): OPER is disclosed in Item S7A.

- 12 - 1	# of Years	SAC Funding Sources (Revenue	S Fund and Object Codes Used	For: Service (Expenditures)	Principal Balance as of July 1, 2012
Type of Commitment	Remaining 13	General Fund	General Fund		503,951
Capital Leases	5	General Fund	General Fund		1,685,824
Certificates of Participation	16	Fund 51	Fund 51		52,195,000
General Obligation Bonds	4	General Fund	General Fund		1,864,130
Supp Early Retirement Program	4	General Polio	Gallatat I tillid		
State School Building Loans	-				
Compensated Absences					
		200			
Other Long-term Commitments (do	not include OF	28)			
Toward Commitment (cont	laurad)	Prior Year (2011-12) Annual Payment (P & I)	Current Year (2012-13) Annual Payment (P & I)	1st Subsequent Year (2013-14) Annual Payment (P & I)	2nd Subsequent Year (2014-15) Annual Payment (P & I)
Type of Commitment (cont	inued)	63,172	47,667	47,667	47,667
Capital Leases		297,003	294,995	302,252	328,585
Certificates of Participation		4,112,745	4.111,525	4.227,063	4,358,100
General Obligation Bonds			694,442	272,672	272,672
Supp Early Retirement Program		704,667	094,442	272,012	
State School Building Loans					

Has total annual payment increase	d over prior year (2011-12)?	No	No	No
Total Annual Payments:	5,177,587	5,148,629	4,849,654	5,007,024
ther Long-term Commitments (continued):				
Compensated Absences				

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S7. Unfunded Liabilities

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

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB) DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in Items 2-4. a. Does your district provide postemployment benefits Yes other than pensions (OPEB)? (If No, skip items 1b-4) b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities? No c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions? No **Budget Adoption** First Interim (Form 01CS, Item S7A) OPEB Liabilities 21,053,366.00 21,053,366.00 a. OPEB actuarial accrued liability (AAL) 21,053,366.00 21,053,366.00 b. OPEB unfunded actuarial accrued liability (UAAL) c. Are AAL and UAAL based on the district's estimate or an Actuarial Actuarial actuarial valuation? July 1 2009 July 1 2009 d. If based on an actuarial valuation, Indicate the date of the OPEB valuation. **OPEB Contributions Budget Adoption** a. OPEB annual required contribution (ARC) per actuarlal valuation or Alternative (Form 01CS, Item S7A) First Interim Measurement Method 1,874,988.00 1,874,988.00 Current Year (2012-13) 1,874,988.00 1,874,988,00 1st Subsequent Year (2013-14) 1,874,988.00 1.874,988.00 2nd Subsequent Year (2014-15) b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752) 1,874,988.00 1,874,988.00 Current Year (2012-13) 1,874,988.00 1,874,988.00 1st Subsequent Year (2013-14) 1,874,988.00 1,874,988.00 2nd Subsequent Year (2014-15) c Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) 1,874,988.00 1,874,988.00 Current Year (2012-13) 1,874,988.00 1,874,988.00 1st Subsequent Year (2013-14) 1,874,988.00 1,874,988,00 2nd Subsequent Year (2014-15) d. Number of retirees receiving OPEB benefits 248 Current Year (2012-13) 248 248 1st Subsequent Year (2013-14) 248 248 2nd Subsequent Year (2014-15) 248 Comments:

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

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Se Status of Labor Agreements

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

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

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

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

S8A.	Co Analysis of District's Labor Agre	ements - Certificated (Non-r	nanagement) Employees		
DATA	ENTRY: Click the appropriate Yes or No but	ton for "Status of Certificated Lab	or Agreements as of the Previ	ous Reporting Period." There are no extra	ctions in this section.
Status Were a	of Certificated Labor Agreements as of tall certificated labor negotiations settled as o	f budget adoption?	No		
	If Yes, comp	lete number of FTEs, then skip to	section S8B.		
	If No, contin	ue with section S8A.			
Certifi	cate 3 (Non-management) Salary and Ben	efit Negotiations			
•••••	(Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
		(2011-12)	(2012-13)	(2013-14)	(2014-15)
Number	er of certificated (non-management) full- quivalent (FTE) positions	617.2	635.	635.6	635.6
10	Image any salary and benefit negotiations to	neen settled since budget adoption	n? No		
1a.	If Yes, and t	he corresponding public disclosur	e documents have been filed	vith the COE, complete questions 2 and 3	
	If Yes, and t	he corresponding public disclosur ete questions 6 and 7.	e documents have not been fil	ed with the COE, complete questions 2-5.	
	any salary and benefit negotiations sti	II unsettled? lete questions 6 and 7,	Ye	s	
Negoti 2a:	Per Government Code Section 3547.5(a),	date of public disclosure board m	eeting:		
2b.	Fer Government Code Section 3547.5(b), cerufied by the district superintendent and If Yes, date				
3.	Pres Government Code Section 3547.5(c), to meet the costs of the collective bargaini If Yes, date		n/:	3	
4	re and covered by the agreement:	Begin Date:		End Date:	
5,	5 by soulement		Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
	Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear			
		One Year Agreement			
	Total cost of	salary settlement			
	% change ir	salary schedule from prior year			
		Multiyear Agreement			
	Total cost of	salary settlement			
		salary schedule from prior year ext, such as "Reopener")			
	Identify the	source of funding that will be used	to support multiyear salary co	ommitments:	

Nego	iations Not Settled			
	Cost of a one percent increase in salary and statutory benefits	364,451		
		Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year
7.	Amount included for any tentative salary schedule increases	(2012-13)	(2013-14)	(2014-15)
	,,			0.1
		-		
Cortif	icated (Non-management) Health and Welfare (H&W) Benefits	Current Year	1st Subsequent Year	2nd Subsequent Year
Certii	icated (Non-management) nearth and wenare (now) benefits	(2012-13)	(2013-14)	(2014-15)
107	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	7,787,931	8,087,931	8,387,931
3.	Percent of H&W cost paid by employer	98.0%	98.0%	98.0%
4.	Percent projected change in H&W cost over prior year	5,6%	5.0%	5.0%
Since Are ar	cated (Non-management) Prior Year Settlements Negotiated Budget Adoption y new costs negotiated since budget adoption for prior year nents included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs	100		
	If Yes, explain the nature of the new costs:	1	1	
Certifi	cated (Non-management) Step and Column Adjustments	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1.	All cates & column adjustments included in the Interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments Percent change in step & column over prior year	1.3%	2.0%	836,884
J.	r electric change in step & column over prior year	1.3%	2,070	2.0%
		Current Year	1st Subsequent Year	2nd Subsequent Year
	ed (Non-management) Attrition (layoffs and retirements)	(2012-13)	(2013-14)	(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 escapes included in the interim and MYPs?	Yes	Yes	Yes
	cate J (Non-management) - Other rer significant contract changes that have occurred since budget adoption an	d the cost impact of each change (i.e.,	class size, hours of employment, leav	e of absence, bonuses, etc _e):

Skn	Cost Analysis of District's Labor A	greements - Classified (Non-ma	nagement) Employee	S		
)A i A	ENTRY: Click the appropriate Yes or No	button for "Status of Classified Labor	Agreements as of the Pre	vious Reportin	g Period ₋ " There are no extraction	ons in this section.
			section S8C.	No]	
Class	ified (Mon-manage ment) Salary and Be	Prior Year (2nd Interim)	Current Year		1st Subsequent Year	2nd Subsequent Year
	er of classified (non-management)	(2011-12)	(2012-13)	605.9	(2013-14)	(2014-15) 505.9
1a.	If Yes, an	ns been settled since budget adoption id the corresponding public disclosure id the corresponding public disclosure inplete questions 6 and 7.	documents have been fil	Yes ed with the CO n filed with the	E, complete questions 2 and 3. COE, complete questions 2-5.	
1b.	Fee any solary and benefit negotiations If Yes, co	still unsettled? mplete questions 6 and 7.		No]	
legot 2a.	intil [®] Settled Since Budget Adoption From Covernment Code Section 3547.5(a), date of public disclosure board me	eeting:	na]	
2b.	First Sovernment Code Section 3547.5(conflicted by the district superintendent a lf Yes, da			No		
3.		aining agreement? te of budget revision board adoption:	24.2042	No End Date:	Jun 30, 2013	Ĭ
	Ecovered by the agreement:	Begin Date: Jul (Current Year	End Date.	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
	Is the cost of salary settlement included parassitions (MYPs)?	l in the interim and multiyear	(2012-13) Yes		Yes	Yes
	Total cos	One Year Agreement to salary settlement		0	0	0
	% change	e in salary schedule from prior year	0.0%			
	Total cos	Multiyear Agreement tof salary settlement				
		e in salary schedule from prior year er text, such as "Reopener")				
		ne source of funding that will be used re no monetary items negotiated for 2		y commitments	X	
<u>legot</u>	iation (Not Settled	<u>.</u>		1915		
6.	Coult of a one percent increase in salar	y and statutory benefits	Current Year (2012-13)	1,215	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
7	Amount included for any tentative salar	y schedule increases	ATTITUTE	0	0	

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S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements that have been ratified since budget adoption, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, include 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 fixed wars.

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.

		erining board and superintendents.			
S8A. (Cost Analysis of District's Labor Agr	eements - Certificated (Non-man	agement) Employees		
DATA	ENTRY: Click the appropriate Yes or No bu	itton for "Status of Certificated Labor A	greements as of the Previous	Reporting Period." There are no extrac	tions in this section.
Status	of Certificated Labor Agreements as of	the Previous Reporting Period	No		
	If No, contin	nue with section S8A.			
Certifi	cated (Non-πanagement) Salary and Bei	nefit Negotiations 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	617.2	635.6	635.6	635.
1a.	Have any salary and benefit negotiations	been settled since budget adoption?	No		
	If Yes, and	the corresponding public disclosure do	ocuments have been filed with	the COE, complete questions 2 and 3.	
	If Yes, and If No, comp	the corresponding public disclosure do elete questions 6 and 7.	ocuments have not been filed v	with the COE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations so If Yes, com	ill unsettled? plete questions 6 and 7.	No		
Vegoti: 2a.	ations Settled Since Budget Adoption Per Government Code Section 3547.5(a)	, date of public disclosure board meet	ing:		
2b.	Per Government Code Section 3547.5(b) certified by the district superintendent and if Yes, date				
3.	Per Government Code Section 3547.5(c) to meet the costs of the collective bargain if Yes, date		n/a		
4,	Period covered by the agreement:	Begin Date:	Er	nd Date:]
5,	Salary settlement:	_	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
	is the cost of salary settlement included i projections (MYPs)?	<u>L</u>			
	Total cost of	One Year Agreement of salary settlement			
	Total Cost C	n salary solubilion			
	% change I	n salary schedule from prior year			
		or Multiyear Agreement			
	Total cost of	of salary settlement			
		n salary schedule from prior year text, such as "Reopener")			
	Identify the	source of funding that will be used to	support multiyear salary comr	mitments:	

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Negol	iations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits			
		Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
7.	Amount Included for any tentative salary schedule increases	(2012-13)	(2015-14)	(2014-15)
	in any managed and any constant materials	0	440-4	0.10.
Certif	cated (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	7,787,931	8,087,931	8,387,931
3.	Percent of H&W cost paid by employer	98.0%	98.0%	98.0%
4.	Percent projected change in H&W cost over prior year	5.6%	5.0%	5.0%
Since	cated (Non-management) Prior Year Settlements Negotiated Budget Adoption y new costs negotiated since budget adoption for prior year			
settlen	nents 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:	140		
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Step and Column Adjustments	(2012-13)	(2013-14)	(2014-15)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2	Cost of step & column adjustments	498,000	836,984	836,884
3.	Percent change in step & column over prior year	1.3%	2.0%	2.0%
Certific	cated (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
	rated (Non-management) - Other er significant contract changes that have occurred since budget adoption and	the cost Impact of each change (i.e.	, class size, hours of employment, leav	re of absence, bonuses, etc.):

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8B. (Cost Analysis of District's Labor Ag	preements - Classified (Non-ma	nagement) Em	ployees		
DATA	ENTRY: Click the appropriate Yes or No	outton for "Status of Classified Labor	Agreements as o	f the Previous Repo	orting Perlod." There are no extraction	ons in this section.
			section SBC.	No		
Classi	fled (Non-management) Salary and Be	nefit Negotiations Prior Year (2nd Interim) (2011-12)	Current \((2012-		1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
	er of classified (non-management) sitions	510.6	AMERICA	505,9	505.9	505.9
1a.	If Yes, an	is been settled since budget adoption d the corresponding public disclosure d the corresponding public disclosure uplete questions 6 and 7.	documents have	No been filed with the not been filed with	cOE, complete questions 2 and 3, the COE, complete questions 2-5,	
1b	Are any salary and benefit negotiations If Yes, co	still unsettled? mplete questions 6 and 7		No		
Negoti 2a	ations Settled Since Budget Adoption Per Government Code Section 3547.5(a), date of public disclosure board me	eeting:			
2b,	Per Government Code Section 3547.5(certified by the district superintendent a lf Yes, da	b), was the collective bargalning agre nd chief business official? te of Superintendent and CBO certific	<u> </u>			
3.	Per Government Code Section 3547.5(to meet the costs of the collective barge If Yes, da			n/a		
4.	Period covered by the agreement:	Begin Date:		End 0	Date:]
5.	Salary settlement:		Current (2012-		1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
	Is the cost of salary settlement included projections (MYPs)?	in the Interim and multiyear				
	% change Total cos % change (may ente	One Year Agreement t of salary settlement a in salary schedule from prior year or Multiyear Agreement t of salary settlement e in salary schedule from prior year or text, such as "Reopener") ne source of funding that will be used	I to support multh	rear salary committ	ments:	
	isentity ti	N SOUTH OF INTERNITY BIGH WITH DE LEGOL	support many	, , ,		
	ations Not Settled	u and atatutany harrofits				
6	Cost of a one percent increase in salar	y and statutory denetits	Current (2012		1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
7.	Amount Included for any tentative sala	ry schedule increases [Pax.			

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Class	sified (Non-management) Health and Welfare (H&W) Benefits	(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	Van
2	Total cost of H&W benefits	4,323,517	4,423,517	Yes 4,523,517
3	Percent of H&W cost paid by employer	98.0%	98.0%	98.0%
4.	Percent projected change in H&W cost over prior year	5,6%	5.0%	5.0%
Since	ified (Non-management) Prior Year Settlements Negollated Budget Adoption			
Are a	ny new costs negotlated since budget adoption 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:			
Class	ified (Non-management) Step and Column Adjustments	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
4	Are step 9 askum adjustments jacked of to the latest and \$10/0.00			
1. 2.	Are step & column adjustments included in the Interim and MYPs? Cost of step & column adjustments	Yes	Yes 452 740	Yes
3.	Percent change in step & column over prior year	152,719	1.0%	152,719
u,	T broate origings in step of condition over prior year	1.0%	1.0%	0.1%
		Current Year	1st Subsequent Year	2nd Subsequent Year
Class	fied (Non-management) Attrition (layoffs and retirements)	(2012-13)	(2013-14)	(2014-15)
1.	Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes
	fied (Non-management) - Other ler significant contract changes that have occurred since budget adoption and	I the cost impact of each (i.e., hours o	of employment, leave of absence, bonu	ises, etc.):

3C.	Cost Analysis of District's Labor Agr	eements - Management/Superv	isor/Confidential Employee	28	
	ENTRY: Click the appropriate Yes or No bu section.	tton for "Status of Management/Supe	rvlsor/Confidential Labor Agree	ments as of the Previous Reporting Peri	od," There are no extractions
	s of Management/Supervisor/Confidential all managerial/confidential labor negotiations If Yes or n/a, complete number of FTEs, ti If No, continue with section S8C	s settled as of budget adoption?	ous Reporting Period Yes		
Vlana	gement/Supervisor/Confidential Salary an	d Benefit Negotiations			
		Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
		(2011-12)	(2012-13)	(2013-14)	(2014-15)
	er of management, supervisor, and ential FTE positions	72.9	72.9	72 9	72 9
1a.	Have any salary and benefit negotiations I If Yes, comp	been settled since budget adoption? plete question 2.	n/a		
	If No, compl	ete questions 3 and 4.	·		
1b.	Are any salary and benefit negotiations sti	II unsettled? Nete questions 3 and 4.	No		
leant	ations Settled Since Budget Adoption				
2.	Salary settlement:		Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
	is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear			
		salary settlement			
		alary schedule from prior year ext, such as "Reopener")			
egoti	ations Not Settled	<u></u>			
3.	Cost of a one percent increase in salary ar	nd statutory benefits			
			Ситепt Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
4.	Amount included for any tentative salary se	chedule increases	1	11/2	
	ement/Supervisor/Confidential	!#	Current Year	1st Subsequent Year	2nd Subsequent Year
eaith	and Welfare (H&W) Benefits	<u></u>	(2012-13)	(2013-14)	(2014-15)
1.	Are costs of H&W benefit changes include	d in the interim and MYPs?			
2.	Total cost of H&W benefits				
3.	Percent of H&W cost paid by employer				
4	Percent projected change in H&W cost over	er prior year			
	ement/Supervisor/Confidential nd Column Adjustments	į.	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1.	Are step & column adjustments included in	the budget and MYPs?			
2.	Cost of step & column adjustments	_			
3.	Percent change in step and column over p	rior year			
_	ement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
ther	Benefits (mileage, bonuses, etc.)	Γ-	(2012-13)	(2013-14)	(2014-15)
1.5	Are costs of other benefits included in the i	nterim and MYPs?			
2,	Total cost of other benefits				
3.	Percent change in cost of other benefits ov	er prior year			

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S9. Status of Other Funds

S9A.	Identification of Other Funds with Negative Ending Fund Balances	
DATA	ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide	the reports referenced in Item 1.
1.	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	No
	if Yes, prepare and submit to the reviewing agency a report of revenues, expenditure each fund.	as, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report fo
2_	If Yes, identify each fund, by name and number, that is projected to have a negative explain the plan for how and when the problem(s) will be corrected.	ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and

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	L FISCAL INDICATORS	
he following fisc lay alert the revi	at Indicators are designed to provide additional data for reviewing agencies. A "Yes" a awing agency to the need for additional review.	nswer to any single Indicator does not necessarlly suggest a cause for concern, but
ATA ENTRY: C	ick the appropriate Yes or No button for items A2 through A9; item A1 is automatically	completed based on data from Criterion 9.
negative	flow projections show that the district will end the current fiscal year with a cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, to determine Yes or No)	No
A2. Is the sys	tem of personnel position control independent from the payroll system?	No
A3. Is enrolin	ent decreasing in both the prior and current fiscal years?	Yes
	charter schools operating in district boundaries that Impact the district's it, either in the prior or current fiscal year?	No
or subsec	istrict entered into a bargaining agreement where any of the current uent fiscal years of the agreement would result in salary increases that sted to exceed the projected state funded cost-of-living adjustment?	No
	district provide uncapped (100% employer paid) health benefits for current or ployees?	No
A7. Is the dis	rict's financial system independent of the county office system?	Yes
	district have any reports that indicate fiscal distress pursuant to Education ton 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
	e been personnel changes in the superIntendent or chief business sitions within the last 12 months?	No
hen providing co	rmments for additional fiscal Indicators, please include the item number applicable to	each comment.
c	omments: (optional)	

End of School District First Interim Criteria and Standards Review