


**Third Interim  
District Certification of Interim Report  
For the Fiscal Year 2012-13**

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

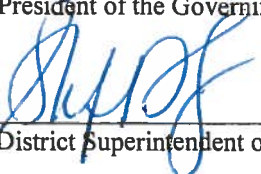
To the County Superintendent of Schools:

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

Meeting Date: May 28, 2013

Signed:   
President of the Governing Board

Date: 5-31-13

Signed:   
District Superintendent or Designee

Date: 5-31-13

Contact person for additional information on the interim report:

Name: Swandayani Singgih

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Title: Director, Budget

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2012-13 End of Year Projection  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	276,717,212.00	276,758,880.00	177,545,563.15	276,039,341.00	(719,539.00)	-0.3%
2) Federal Revenue		8100-8299	61,316,777.58	65,587,758.36	36,854,263.86	65,883,770.17	296,011.81	0.5%
3) Other State Revenue		8300-8599	105,427,007.75	107,793,804.82	77,226,825.87	108,071,212.56	277,407.74	0.3%
4) Other Local Revenue		8600-8799	8,023,546.64	9,401,070.77	4,494,176.27	10,455,492.58	1,054,421.81	11.2%
5) TOTAL, REVENUES			451,484,543.97	459,541,513.95	296,120,829.15	460,449,816.31		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	233,765,891.54	241,454,090.10	191,244,349.54	239,453,697.31	2,000,392.79	0.8%
2) Classified Salaries		2000-2999	66,132,189.12	65,960,503.20	48,423,172.76	66,239,425.96	(278,922.76)	-0.4%
3) Employee Benefits		3000-3999	99,829,992.35	101,779,601.04	79,456,735.21	101,438,539.45	341,061.59	0.3%
4) Books and Supplies		4000-4999	18,004,231.25	18,789,953.52	10,528,585.16	19,040,274.33	(250,320.81)	-1.3%
5) Services and Other Operating Expenditures		5000-5999	54,554,110.86	58,017,344.06	39,713,876.24	59,774,073.77	(1,756,729.71)	-3.0%
6) Capital Outlay		6000-6999	789,284.25	1,939,013.97	1,437,971.68	2,012,838.30	(73,824.33)	-3.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	4,817,653.28	4,817,653.02	1,989,324.56	4,484,810.02	332,843.00	6.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,056,317.00)	(1,057,394.00)	(218,400.00)	(1,057,394.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			476,837,035.65	491,700,764.91	372,575,615.15	491,386,265.14		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(25,352,491.68)	(32,159,250.96)	(76,454,786.00)	(30,936,448.83)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	13,632,275.99	13,743,899.88	13,643,899.88	13,743,899.88	0.00	0.0%
b) Transfers Out		7600-7629	6,100,717.94	8,510,225.01	8,230,149.28	8,530,149.52	(19,924.51)	-0.2%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	(0.05)	(0.05)	New
4) TOTAL, OTHER FINANCING SOURCES/USES			7,531,558.05	5,233,674.87	5,413,750.60	5,213,750.31		

2012-13 End of Year Projection  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(17,820,933.63)	(26,925,576.09)	(71,041,035.40)	(25,722,698.52)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	70,614,639.35	70,614,639.35		70,614,639.35	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)			70,614,639.35	70,614,639.35		70,614,639.35		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			70,614,639.35	70,614,639.35		70,614,639.35		
2) Ending Balance, June 30 (E + F1e)			52,793,705.72	43,689,063.26		44,891,940.83		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	150,000.00	150,000.00		150,000.00		
Stores		9712	1,000,000.00	1,000,000.00		1,000,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	10,007,728.16	7,213,291.24		7,181,245.75		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	31,977,222.49	25,321,552.22		26,562,366.79		
010000 Budget Reduction solution	0000	9780				26,562,366.79		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	9,658,755.07	10,004,219.80		9,998,328.29		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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<b>REVENUE LIMIT SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	205,865,686.00	189,027,432.00	93,736,695.98	184,009,878.00	(5,017,554.00)	-2.7%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(315,447.00)	(315,447.00)	(315,447.00)	New
Tax Relief Subventions								
Homeowners' Exemptions		8021	638,585.00	638,585.00	310,508.00	621,017.00	(17,568.00)	-2.8%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	72,578,051.00	73,648,261.00	71,642,386.96	73,755,186.00	106,925.00	0.1%
Unsecured Roll Taxes		8042	4,662,110.00	4,577,251.00	4,113,512.55	4,588,422.00	11,171.00	0.2%
Prior Years' Taxes		8043	1,702,791.00	1,791,553.00	1,742,624.50	1,791,553.00	0.00	0.0%
Supplemental Taxes		8044	1,200,791.00	2,344,149.00	1,769,380.67	2,372,573.00	28,424.00	1.2%
Education Revenue Augmentation Fund (ERAF)		8045	(5,391,235.00)	(2,046,186.00)	(148,346.09)	(949,535.00)	1,096,651.00	-53.6%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	11,719,151.00	7,824,601.27	15,403,411.00	3,684,260.00	31.4%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, Revenue Limit Sources</b>			<b>281,256,779.00</b>	<b>281,700,196.00</b>	<b>180,675,916.84</b>	<b>281,277,058.00</b>	<b>(423,138.00)</b>	<b>-0.2%</b>
<b>Revenue Limit Transfers</b>								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(10,874,127.89)	(10,860,099.92)	0.00	(10,954,711.89)	(94,611.97)	0.9%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	10,874,127.89	10,860,099.92	0.00	10,954,711.89	94,611.97	0.9%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	346,235.00	300,448.00	496,929.31	312,894.00	12,446.00	4.1%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(4,885,802.00)	(5,241,764.00)	(3,627,283.00)	(5,550,611.00)	(308,847.00)	5.9%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>276,717,212.00</b>	<b>276,758,880.00</b>	<b>177,545,563.15</b>	<b>276,039,341.00</b>	<b>(719,539.00)</b>	<b>-0.3%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	9,774,808.00	9,743,831.00	3,481,359.85	9,743,831.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,463,497.00	1,655,644.63	681,065.29	1,815,681.63	160,037.00	9.7%
Child Nutrition Programs		8220	1,260,600.00	105,970.00	57,786.82	105,970.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%

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NCLB/IASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510	8290	15,907,216.00	18,873,414.33	10,794,684.91	18,873,414.33	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	16,921,106.00	18,043,366.29	10,983,284.55	18,043,393.41	27.12	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	2,822,235.20	4,446,786.82	3,717,585.60	4,446,786.82	0.00	0.0%
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	3,468,769.00	4,190,494.78	2,458,440.76	4,190,494.78	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	442,966.00	442,966.00	71,008.73	442,966.00	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	9,255,580.38	8,085,284.51	4,609,047.35	8,221,232.20	135,947.69	1.7%
<b>TOTAL FEDERAL REVENUE</b>			<b>61,316,777.58</b>	<b>65,587,758.36</b>	<b>36,854,263.86</b>	<b>65,883,770.17</b>	<b>296,011.81</b>	<b>0.5%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	27,198,337.00	27,039,543.00	17,995,880.60	26,957,700.00	(81,843.00)	-0.3%
Prior Years	6500	8319	0.00	0.00	4,787.00	4,787.00	4,787.00	New
Home-to-School Transportation	7230	8311	907,328.00	907,328.00	587,494.61	930,942.00	23,614.00	2.6%
Economic Impact Aid	7090-7091	8311	16,749,838.00	15,958,721.00	12,766,187.00	15,958,721.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	1,000,247.00	1,000,247.00	647,935.39	1,026,279.00	26,032.00	2.6%
All Other State Apportionments - Current Year	All Other	8311	392,571.00	392,571.00	261,340.38	392,571.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	9,000,000.00	9,000,000.00	5,009,238.00	9,124,359.00	124,359.00	1.4%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	57,168.00	111,509.00	111,509.00	54,341.00	95.1%
Lottery - Unrestricted and Instructional Materials		8560	7,641,033.75	8,891,973.82	4,339,969.53	8,891,973.82	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	8,356,410.00	8,258,555.00	7,432,699.66	8,258,555.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%

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Quality Education Investment Act	7400	8590	4,982,700.00	4,729,400.00	3,783,520.00	4,729,400.00	0.00	0.0%
All Other State Revenue	All Other	8590	29,198,543.00	31,558,298.00	24,286,264.70	31,684,415.74	126,117.74	0.4%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>105,427,007.75</b>	<b>107,793,804.82</b>	<b>77,226,825.87</b>	<b>108,071,212.56</b>	<b>277,407.74</b>	<b>0.3%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	35,468.98	38,529.06	38,529.06	New
Penalties and Interest from Delinquent Non-Revenue								
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	50,000.00	50,000.00	46,541.33	50,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	1,149,336.40	1,149,336.40	817,932.52	1,119,146.81	(30,189.59)	-2.6%
Interest		8660	200,000.00	200,000.00	132,563.86	152,000.00	(48,000.00)	-24.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,478,986.24	3,453,083.37	1,797,820.58	4,384,545.71	931,462.34	27.0%
Tuition		8710	805,053.00	805,053.00	0.00	967,673.00	162,620.00	20.2%
All Other Transfers In		8781-8783	3,340,171.00	3,743,598.00	1,663,849.00	3,743,598.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%

2012-13 End of Year Projection  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,023,546.64	9,401,070.77	4,494,176.27	10,455,492.58	1,054,421.81	11.2%
TOTAL, REVENUES			451,484,543.97	459,541,513.95	296,120,829.15	460,449,816.31	908,302.36	0.2%

2012-13 End of Year Projection  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

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Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	188,690,966.90	195,570,970.24	154,140,627.50	193,679,266.10	1,891,704.14	1.0%
Certificated Pupil Support Salaries		1200	11,890,688.53	12,764,873.18	10,227,184.43	12,779,278.85	(14,405.67)	-0.1%
Certificated Supervisors' and Administrators' Salaries		1300	18,073,789.75	17,809,738.91	14,591,023.04	17,773,310.23	36,428.68	0.2%
Other Certificated Salaries		1900	15,110,446.36	15,308,507.77	12,285,514.57	15,221,842.13	86,665.64	0.6%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>233,765,891.54</b>	<b>241,454,090.10</b>	<b>191,244,349.54</b>	<b>239,453,697.31</b>	<b>2,000,392.79</b>	<b>0.8%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	15,915,362.87	15,727,510.94	11,764,599.91	16,104,492.13	(376,981.19)	-2.4%
Classified Support Salaries		2200	22,656,232.15	22,898,215.13	16,438,979.85	22,778,970.25	119,244.88	0.5%
Classified Supervisors' and Administrators' Salaries		2300	3,165,539.28	2,883,182.74	2,167,604.51	2,899,506.05	(16,323.31)	-0.6%
Clerical, Technical and Office Salaries		2400	21,194,656.88	21,149,677.06	15,542,336.01	21,147,742.08	1,934.98	0.0%
Other Classified Salaries		2900	3,200,397.94	3,301,917.33	2,509,652.48	3,308,715.45	(6,798.12)	-0.2%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>66,132,189.12</b>	<b>65,960,503.20</b>	<b>48,423,172.76</b>	<b>66,239,425.96</b>	<b>(278,922.76)</b>	<b>-0.4%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	18,872,039.58	19,555,912.51	13,682,292.90	19,122,651.45	433,261.06	2.2%
PERS		3201-3202	7,450,885.05	7,637,949.44	5,681,863.48	7,606,165.48	31,783.96	0.4%
OASDI/Medicare/Alternative		3301-3302	8,090,510.24	8,378,913.06	6,129,355.74	7,840,032.06	538,881.00	6.4%
Health and Welfare Benefits		3401-3402	45,433,561.88	46,137,135.29	37,783,296.82	46,862,399.76	(725,264.47)	-1.6%
Unemployment Insurance		3501-3502	3,336,955.00	3,431,756.03	2,428,146.76	3,414,256.49	17,499.54	0.5%
Workers' Compensation		3601-3602	6,010,834.44	5,846,969.71	4,561,333.84	5,817,155.82	29,813.89	0.5%
OPEB, Allocated		3701-3702	8,114,620.74	8,312,393.03	6,506,335.49	8,286,650.93	25,742.10	0.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	230,996.59	179,983.14	387,901.55	190,638.63	(10,655.49)	-5.9%
Other Employee Benefits		3901-3902	2,289,588.83	2,298,588.83	2,296,208.63	2,298,588.83	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>99,829,992.35</b>	<b>101,779,601.04</b>	<b>79,456,735.21</b>	<b>101,438,539.45</b>	<b>341,061.59</b>	<b>0.3%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	1,300,882.50	1,445,966.62	1,261,512.11	1,848,106.11	(402,139.49)	-27.8%
Books and Other Reference Materials		4200	17,114.36	133,920.06	89,427.35	138,505.03	(4,584.97)	-3.4%
Materials and Supplies		4300	15,332,671.41	14,156,126.47	7,087,983.56	12,927,736.89	1,228,389.58	8.7%
Noncapitalized Equipment		4400	1,353,562.98	3,053,940.37	2,089,662.14	3,977,511.30	(923,570.93)	-30.2%
Food		4700	0.00	0.00	0.00	148,415.00	(148,415.00)	New
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>18,004,231.25</b>	<b>18,789,953.52</b>	<b>10,528,585.16</b>	<b>19,040,274.33</b>	<b>(250,320.81)</b>	<b>-1.3%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	23,566,321.13	25,207,635.44	16,002,844.91	26,938,567.82	(1,730,932.38)	-6.9%
Travel and Conferences		5200	1,025,228.48	1,267,302.03	629,072.53	1,191,260.15	76,041.88	6.0%
Dues and Memberships		5300	225,803.19	319,829.01	210,026.82	302,919.13	16,909.88	5.3%
Insurance		5400-5450	2,730,576.34	2,730,658.34	2,702,455.34	2,730,658.34	0.00	0.0%
Operations and Housekeeping Services		5500	9,118,176.74	8,679,029.11	7,019,150.87	8,601,911.51	77,117.60	0.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,584,565.46	4,846,142.50	4,483,480.92	5,440,562.01	(594,419.51)	-12.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(762,348.00)	(762,748.00)	(253,458.82)	(93,748.00)	(669,000.00)	87.7%
Professional/Consulting Services and Operating Expenditures		5800	13,250,948.78	14,852,216.00	8,635,841.78	14,108,385.94	743,830.06	5.0%
Communications		5900	814,838.74	877,279.63	284,461.89	553,556.87	323,722.76	36.9%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>54,554,110.86</b>	<b>58,017,344.06</b>	<b>39,713,876.24</b>	<b>59,774,073.77</b>	<b>(1,756,729.71)</b>	<b>-3.0%</b>



2012-13 End of Year Projection  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	90,000.00	21,800.00	2,520.37	21,039.13	760.87	3.5%
Land Improvements		6170	0.00	38,850.00	38,850.00	63,850.00	(25,000.00)	-64.4%
Buildings and Improvements of Buildings		6200	0.00	568,159.00	405,643.27	603,022.37	(34,863.37)	-6.1%
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	699,284.25	1,154,204.97	841,510.88	1,147,426.80	6,778.17	0.6%
Equipment Replacement		6500	0.00	156,000.00	149,447.16	177,500.00	(21,500.00)	-13.8%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>789,284.25</b>	<b>1,939,013.97</b>	<b>1,437,971.68</b>	<b>2,012,838.30</b>	<b>(73,824.33)</b>	<b>-3.8%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	13,886.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	420,000.00	420,000.00	256,470.59	360,000.00	60,000.00	14.3%
Payments to County Offices		7142	3,051,000.00	3,051,000.00	1,663,424.83	2,860,000.00	191,000.00	6.3%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	81,843.00	81,843.00	0.00	0.00	81,843.00	100.0%
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	111,086.28	111,086.28	55,543.14	111,086.28	0.00	0.0%
Other Debt Service - Principal		7439	1,153,724.00	1,153,723.74	0.00	1,153,723.74	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>4,817,653.28</b>	<b>4,817,653.02</b>	<b>1,989,324.56</b>	<b>4,484,810.02</b>	<b>332,843.00</b>	<b>6.9%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(1,056,317.00)	(1,057,394.00)	(218,400.00)	(1,057,394.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(1,056,317.00)</b>	<b>(1,057,394.00)</b>	<b>(218,400.00)</b>	<b>(1,057,394.00)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>476,837,035.65</b>	<b>491,700,764.91</b>	<b>372,575,615.15</b>	<b>491,386,265.14</b>	<b>314,499.77</b>	<b>0.1%</b>

2012-13 End of Year Projection  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	13,632,275.99	13,643,899.88	13,643,899.88	13,643,899.88	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	100,000.00	0.00	100,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			13,632,275.99	13,743,899.88	13,643,899.88	13,743,899.88	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	1,997,475.89	1,997,475.89	1,997,475.89	1,997,475.89	0.00	0.0%
To: Cafeteria Fund		7616	0.00	479,743.00	499,667.51	499,667.51	(19,924.51)	-4.2%
Other Authorized Interfund Transfers Out		7619	4,103,242.05	6,033,006.12	5,733,005.88	6,033,006.12	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			6,100,717.94	8,510,225.01	8,230,149.28	8,530,149.52	(19,924.51)	-0.2%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Proceeds</b>								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	(0.05)		
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	(0.05)	(0.05)	New
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			7,531,558.05	5,233,674.87	5,413,750.60	5,213,750.31	19,924.56	-0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	265,843,084.11	265,898,780.08	177,545,563.15	265,084,629.11	(814,150.97)	-0.3%
2) Federal Revenue		8100-8299	2,009,756.82	645,170.82	600,086.21	659,393.22	14,222.40	2.2%
3) Other State Revenue		8300-8599	40,849,367.00	42,961,125.55	30,533,074.14	43,147,934.47	186,808.92	0.4%
4) Other Local Revenue		8600-8799	5,018,609.40	5,422,494.13	2,643,641.77	6,120,143.21	697,649.08	12.9%
5) TOTAL, REVENUES			313,720,817.33	314,927,570.58	211,322,365.27	315,012,100.01		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	163,691,533.03	167,620,166.14	135,518,402.43	166,856,036.89	764,129.25	0.5%
2) Classified Salaries		2000-2999	38,933,756.88	39,107,940.02	28,695,046.35	38,923,989.31	183,950.71	0.5%
3) Employee Benefits		3000-3999	66,843,518.54	68,051,084.53	53,899,182.62	67,932,371.26	118,713.27	0.2%
4) Books and Supplies		4000-4999	4,059,538.14	4,645,003.67	3,926,252.53	4,814,494.17	(169,490.50)	-3.6%
5) Services and Other Operating Expenditures		5000-5999	20,289,896.75	19,900,455.05	16,870,216.72	20,244,892.01	(344,436.96)	-1.7%
6) Capital Outlay		6000-6999	569,604.25	909,804.50	675,652.92	981,020.23	(71,215.73)	-7.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	251,524.00	251,523.74	13,886.00	251,523.74	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,754,307.76)	(3,856,941.72)	(218,470.05)	(4,006,549.14)	149,607.42	-3.9%
9) TOTAL, EXPENDITURES			290,885,063.83	296,629,035.93	239,380,169.52	295,997,778.47		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			22,835,753.50	18,298,534.65	(28,057,804.25)	19,014,321.54		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	13,632,275.99	13,643,899.88	13,643,899.88	13,643,899.88	0.00	0.0%
b) Transfers Out		7600-7629	4,103,242.05	6,512,749.12	6,232,673.39	6,532,673.63	(19,924.51)	-0.3%
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	(50,961,067.21)	(50,336,170.72)	(512,537.12)	(49,797,110.04)	539,060.68	-1.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			(41,432,033.27)	(43,205,019.96)	6,898,689.37	(42,685,883.79)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(18,596,279.77)	(24,906,485.31)	(21,159,114.88)	(23,671,562.25)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	61,382,257.33	61,382,257.33		61,382,257.33	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)			61,382,257.33	61,382,257.33		61,382,257.33		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			61,382,257.33	61,382,257.33		61,382,257.33		
2) Ending Balance, June 30 (E + F1e)			42,785,977.56	36,475,772.02		37,710,695.08		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	150,000.00	150,000.00		150,000.00		
Stores		9712	1,000,000.00	1,000,000.00		1,000,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	31,977,222.49	25,321,552.22		26,562,366.79		
010000 Budget Reduction solution	0000	9780				26,562,366.79		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	9,658,755.07	10,004,219.80		9,998,328.29		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>REVENUE LIMIT SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	205,865,686.00	189,027,432.00	93,736,695.98	184,009,878.00	(5,017,554.00)	-2.7%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(315,447.00)	(315,447.00)	(315,447.00)	New
Tax Relief Subventions								
Homeowners' Exemptions		8021	638,585.00	638,585.00	310,508.00	621,017.00	(17,568.00)	-2.8%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	72,578,051.00	73,648,261.00	71,642,386.96	73,755,186.00	106,925.00	0.1%
Unsecured Roll Taxes		8042	4,662,110.00	4,577,251.00	4,113,512.55	4,588,422.00	11,171.00	0.2%
Prior Years' Taxes		8043	1,702,791.00	1,791,553.00	1,742,624.50	1,791,553.00	0.00	0.0%
Supplemental Taxes		8044	1,200,791.00	2,344,149.00	1,769,380.67	2,372,573.00	28,424.00	1.2%
Education Revenue Augmentation Fund (ERAF)		8045	(5,391,235.00)	(2,046,186.00)	(148,346.09)	(949,535.00)	1,096,651.00	-53.6%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	11,719,151.00	7,824,601.27	15,403,411.00	3,684,260.00	31.4%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, Revenue Limit Sources</b>			<b>281,256,779.00</b>	<b>281,700,196.00</b>	<b>180,675,916.84</b>	<b>281,277,058.00</b>	<b>(423,138.00)</b>	<b>-0.2%</b>
<b>Revenue Limit Transfers</b>								
Unrestricted Revenue Limit								
Transfers - Current Year	0000	8091	(10,874,127.89)	(10,860,099.92)	0.00	(10,954,711.89)	(94,611.97)	0.9%
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091						
Special Education ADA Transfer	6500	8091						
All Other Revenue Limit								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	346,235.00	300,448.00	496,929.31	312,894.00	12,446.00	4.1%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(4,885,802.00)	(5,241,764.00)	(3,627,283.00)	(5,550,611.00)	(308,847.00)	5.9%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>265,843,084.11</b>	<b>265,898,780.08</b>	<b>177,545,563.15</b>	<b>265,084,629.11</b>	<b>(814,150.97)</b>	<b>-0.3%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/ISA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510	8290						
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
Other Federal Revenue	All Other	8290	2,009,756.82	645,170.82	600,086.21	659,393.22	14,222.40	2.2%
<b>TOTAL, FEDERAL REVENUE</b>			<b>2,009,756.82</b>	<b>645,170.82</b>	<b>600,086.21</b>	<b>659,393.22</b>	<b>14,222.40</b>	<b>2.2%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	9,000,000.00	9,000,000.00	5,009,238.00	9,124,359.00	124,359.00	1.4%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	57,168.00	111,509.00	111,509.00	54,341.00	95.1%
Lottery - Unrestricted and Instructional Materials		8560	6,360,790.00	6,975,957.55	4,009,652.63	6,975,957.55	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650-6690	8590						
Healthy Start	6240	8590						
Class Size Reduction Facilities	6200	8590						
School Community Violence Prevention Grant	7391	8590						

2012-13 End of Year Projection  
General Fund  
Unrestricted (Resources 0000-1999)  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	25,488,577.00	26,928,000.00	21,402,674.51	26,936,108.92	8,108.92	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>40,849,367.00</b>	<b>42,961,125.55</b>	<b>30,533,074.14</b>	<b>43,147,934.47</b>	<b>186,808.92</b>	<b>0.4%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	35,468.98	38,529.06		
Penalties and Interest from Delinquent Non-Revenue								
Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	50,000.00	50,000.00	46,541.33	50,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	577,538.40	577,538.40	432,977.25	547,348.81	(30,189.59)	-5.2%
Interest		8660	200,000.00	200,000.00	132,563.86	152,000.00	(48,000.00)	-24.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	850,900.00	851,357.73	332,241.35	1,588,667.34	737,309.61	86.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	3,340,171.00	3,743,598.00	1,663,849.00	3,743,598.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%

2012-13 End of Year Projection  
General Fund  
Unrestricted (Resources 0000-1999)  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,018,609.40	5,422,494.13	2,643,641.77	6,120,143.21	697,649.08	12.9%
TOTAL, REVENUES			313,720,817.33	314,927,570.58	211,322,365.27	315,012,100.01	84,529.43	0.0%



2012-13 End of Year Projection  
General Fund  
Unrestricted (Resources 0000-1999)  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	142,466,126.33	146,077,070.91	117,859,444.88	145,365,840.44	711,230.47	0.5%
Certificated Pupil Support Salaries		1200	4,629,953.28	4,890,735.55	4,041,436.84	4,887,367.59	3,367.96	0.1%
Certificated Supervisors' and Administrators' Salaries		1300	14,200,629.57	14,301,536.84	11,736,603.96	14,288,691.06	12,845.78	0.1%
Other Certificated Salaries		1900	2,394,823.85	2,350,822.84	1,880,916.75	2,314,137.80	36,685.04	1.6%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>163,691,533.03</b>	<b>167,620,166.14</b>	<b>135,518,402.43</b>	<b>166,856,036.89</b>	<b>764,129.25</b>	<b>0.5%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,314,109.02	1,332,547.79	1,090,786.41	1,372,128.95	(39,581.16)	-3.0%
Classified Support Salaries		2200	15,032,437.01	15,483,645.47	11,059,650.29	15,394,517.00	89,128.47	0.6%
Classified Supervisors' and Administrators' Salaries		2300	2,416,765.28	2,219,025.75	1,680,786.81	2,235,146.78	(16,121.03)	-0.7%
Clerical, Technical and Office Salaries		2400	18,102,348.74	17,936,336.18	13,145,465.52	17,781,491.94	154,844.24	0.9%
Other Classified Salaries		2900	2,068,096.83	2,136,384.83	1,718,357.32	2,140,704.64	(4,319.81)	-0.2%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>38,933,756.88</b>	<b>39,107,940.02</b>	<b>28,695,046.35</b>	<b>38,923,989.31</b>	<b>183,950.71</b>	<b>0.5%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	13,331,007.08	13,708,078.96	9,340,987.96	13,391,425.83	316,653.13	2.3%
PERS		3201-3202	4,335,797.11	4,503,175.90	3,417,444.97	4,485,549.30	17,626.60	0.4%
OASDI/Medicare/Alternative		3301-3302	5,000,080.38	5,242,316.28	3,876,715.87	4,711,824.10	530,492.18	10.1%
Health and Welfare Benefits		3401-3402	29,987,111.25	30,493,124.92	25,569,019.73	31,236,540.65	(743,415.73)	-2.4%
Unemployment Insurance		3501-3502	2,250,747.79	2,299,206.54	1,615,008.75	2,293,876.47	5,330.07	0.2%
Workers' Compensation		3601-3602	4,052,278.42	3,927,407.47	3,128,280.78	3,921,089.03	6,318.44	0.2%
OPEB, Allocated		3701-3702	5,490,503.76	5,582,356.49	4,461,959.00	5,583,486.70	(1,130.21)	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	106,403.92	(3,170.86)	193,556.93	9,990.35	(13,161.21)	415.1%
Other Employee Benefits		3901-3902	2,289,588.83	2,298,588.83	2,296,208.63	2,298,588.83	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>66,843,518.54</b>	<b>68,051,084.53</b>	<b>53,899,182.62</b>	<b>67,932,371.26</b>	<b>118,713.27</b>	<b>0.2%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	20,638.75	40,722.87	16,336.29	43,120.86	(2,397.99)	-5.9%
Books and Other Reference Materials		4200	17,114.36	29,000.04	19,899.41	27,212.77	1,787.27	6.2%
Materials and Supplies		4300	3,641,338.82	3,756,771.85	3,382,207.86	3,875,597.24	(118,825.39)	-3.2%
Noncapitalized Equipment		4400	380,446.21	818,508.91	507,808.97	720,148.30	98,360.61	12.0%
Food		4700	0.00	0.00	0.00	148,415.00	(148,415.00)	New
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>4,059,538.14</b>	<b>4,645,003.67</b>	<b>3,926,252.53</b>	<b>4,814,494.17</b>	<b>(169,490.50)</b>	<b>-3.6%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	738,157.12	962,327.08	645,612.37	991,875.34	(29,548.26)	-3.1%
Travel and Conferences		5200	378,805.38	377,396.13	175,960.17	296,143.68	81,252.45	21.5%
Dues and Memberships		5300	214,603.19	297,445.06	197,764.13	275,674.18	21,770.88	7.3%
Insurance		5400-5450	2,728,788.34	2,728,788.34	2,700,585.34	2,728,788.34	0.00	0.0%
Operations and Housekeeping Services		5500	8,723,403.70	8,295,954.66	6,947,840.37	8,302,456.47	(6,501.81)	-0.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,573,628.35	2,742,001.83	2,891,533.06	3,295,284.33	(553,282.50)	-20.2%
Transfers of Direct Costs		5710	(195,063.60)	(957,887.78)	(492,031.56)	(1,032,974.76)	75,086.98	-7.8%
Transfers of Direct Costs - Interfund		5750	(762,348.00)	(762,748.00)	(253,458.82)	(93,748.00)	(669,000.00)	87.7%
Professional/Consulting Services and Operating Expenditures		5800	5,212,582.27	5,449,332.84	3,779,277.65	5,023,552.21	425,780.63	7.8%
Communications		5900	677,340.00	767,844.89	277,134.01	457,840.22	310,004.67	40.4%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>20,289,896.75</b>	<b>19,900,455.05</b>	<b>16,870,216.72</b>	<b>20,244,892.01</b>	<b>(344,436.96)</b>	<b>-1.7%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	90,000.00	21,800.00	2,520.37	21,039.13	760.87	3.5%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	83,800.00	61,716.28	112,663.37	(28,863.37)	-34.4%
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	479,604.25	648,204.50	461,969.11	669,817.73	(21,613.23)	-3.3%
Equipment Replacement		6500	0.00	156,000.00	149,447.16	177,500.00	(21,500.00)	-13.8%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>569,604.25</b>	<b>909,804.50</b>	<b>675,652.92</b>	<b>981,020.23</b>	<b>(71,215.73)</b>	<b>-7.8%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	13,886.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	251,524.00	251,523.74	0.00	251,523.74	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>251,524.00</b>	<b>251,523.74</b>	<b>13,886.00</b>	<b>251,523.74</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(2,697,990.76)	(2,799,547.72)	(70.05)	(2,949,155.14)	149,607.42	-5.3%
Transfers of Indirect Costs - Interfund		7350	(1,056,317.00)	(1,057,394.00)	(218,400.00)	(1,057,394.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(3,754,307.76)</b>	<b>(3,856,941.72)</b>	<b>(218,470.05)</b>	<b>(4,006,549.14)</b>	<b>149,607.42</b>	<b>-3.9%</b>
<b>TOTAL, EXPENDITURES</b>			<b>290,885,063.83</b>	<b>296,629,035.93</b>	<b>239,380,169.52</b>	<b>295,997,778.47</b>	<b>631,257.46</b>	<b>0.2%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	13,632,275.99	13,643,899.88	13,643,899.88	13,643,899.88	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			13,632,275.99	13,643,899.88	13,643,899.88	13,643,899.88	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	479,743.00	499,667.51	499,667.51	(19,924.51)	-4.2%
Other Authorized Interfund Transfers Out		7619	4,103,242.05	6,033,006.12	5,733,005.88	6,033,006.12	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			4,103,242.05	6,512,749.12	6,232,673.39	6,532,673.63	(19,924.51)	-0.3%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(50,961,067.21)	(50,344,686.57)	(522,970.25)	(49,855,625.84)	489,060.73	-1.0%
Contributions from Restricted Revenues		8990	0.00	8,515.85	10,433.13	58,515.80	49,999.95	587.1%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(50,961,067.21)	(50,336,170.72)	(512,537.12)	(49,797,110.04)	539,060.68	-1.1%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(41,432,033.27)	(43,205,019.96)	6,898,689.37	(42,685,883.79)	519,136.17	-1.2%

2012-13 End of Year Projection  
General Fund  
Restricted (Resources 2000-9999)  
Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	10,874,127.89	10,860,099.92	0.00	10,954,711.89	94,611.97	0.9%
2) Federal Revenue		8100-8299	59,307,020.76	64,942,587.54	36,254,177.65	65,224,376.95	281,789.41	0.4%
3) Other State Revenue		8300-8599	64,577,640.75	64,832,679.27	46,693,751.73	64,923,278.09	90,598.82	0.1%
4) Other Local Revenue		8600-8799	3,004,937.24	3,978,576.64	1,850,534.50	4,335,349.37	356,772.73	9.0%
5) TOTAL, REVENUES			137,763,726.64	144,613,943.37	84,798,463.88	145,437,716.30		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	70,074,358.51	73,833,923.96	55,725,947.11	72,597,660.42	1,236,263.54	1.7%
2) Classified Salaries		2000-2999	27,198,432.24	26,852,563.18	19,728,126.41	27,315,436.65	(462,873.47)	-1.7%
3) Employee Benefits		3000-3999	32,986,473.81	33,728,516.51	25,557,552.59	33,506,168.19	222,348.32	0.7%
4) Books and Supplies		4000-4999	13,944,693.11	14,144,949.85	6,602,332.63	14,225,780.16	(80,830.31)	-0.6%
5) Services and Other Operating Expenditures		5000-5999	34,264,214.11	38,116,889.01	22,843,659.52	39,529,181.76	(1,412,292.75)	-3.7%
6) Capital Outlay		6000-6999	219,680.00	1,029,209.47	762,318.76	1,031,818.07	(2,608.60)	-0.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	4,566,129.28	4,566,129.28	1,975,438.56	4,233,286.28	332,843.00	7.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,697,990.76	2,799,547.72	70.05	2,949,155.14	(149,607.42)	-5.3%
9) TOTAL, EXPENDITURES			185,951,971.82	195,071,728.98	133,195,445.63	195,388,486.67		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(48,188,245.18)	(50,457,785.61)	(48,396,981.75)	(49,950,770.37)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	100,000.00	0.00	100,000.00	0.00	0.0%
b) Transfers Out		7600-7629	1,997,475.89	1,997,475.89	1,997,475.89	1,997,475.89	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	50,961,067.21	50,336,170.72	512,537.12	49,797,109.99	(539,060.73)	-1.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			48,963,591.32	48,438,694.83	(1,484,938.77)	47,899,634.10		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			775,346.14	(2,019,090.78)	(49,881,920.52)	(2,051,136.27)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,232,382.02	9,232,382.02		9,232,382.02	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,232,382.02	9,232,382.02		9,232,382.02		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,232,382.02	9,232,382.02		9,232,382.02		
2) Ending Balance, June 30 (E + F1e)			10,007,728.16	7,213,291.24		7,181,245.75		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	10,007,728.16	7,213,291.24		7,181,245.75		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>REVENUE LIMIT SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, Revenue Limit Sources			0.00	0.00	0.00	0.00		
<b>Revenue Limit Transfers</b>								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	10,874,127.89	10,860,099.92	0.00	10,954,711.89	94,611.97	0.9%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			10,874,127.89	10,860,099.92	0.00	10,954,711.89	94,611.97	0.9%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	9,774,808.00	9,743,831.00	3,481,359.85	9,743,831.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,463,497.00	1,655,644.63	681,065.29	1,815,681.63	160,037.00	9.7%
Child Nutrition Programs		8220	1,260,600.00	105,970.00	57,786.82	105,970.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/IASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510	8290	15,907,216.00	18,873,414.33	10,794,684.91	18,873,414.33	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	16,921,106.00	18,043,366.29	10,983,284.55	18,043,393.41	27.12	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	2,822,235.20	4,446,786.82	3,717,585.60	4,446,786.82	0.00	0.0%
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	3,468,769.00	4,190,494.78	2,458,440.76	4,190,494.78	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	442,966.00	442,966.00	71,008.73	442,966.00	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	7,245,823.56	7,440,113.69	4,008,961.14	7,561,838.98	121,725.29	1.6%
<b>TOTAL, FEDERAL REVENUE</b>			<b>59,307,020.76</b>	<b>64,942,587.54</b>	<b>36,254,177.65</b>	<b>65,224,376.95</b>	<b>281,789.41</b>	<b>0.4%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	27,198,337.00	27,039,543.00	17,995,880.60	26,957,700.00	(81,843.00)	-0.3%
Prior Years	6500	8319	0.00	0.00	4,787.00	4,787.00	4,787.00	New
Home-to-School Transportation	7230	8311	907,328.00	907,328.00	587,494.61	930,942.00	23,614.00	2.6%
Economic Impact Aid	7090-7091	8311	16,749,838.00	15,958,721.00	12,766,187.00	15,958,721.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	1,000,247.00	1,000,247.00	647,935.39	1,026,279.00	26,032.00	2.6%
All Other State Apportionments - Current Year	All Other	8311	392,571.00	392,571.00	261,340.38	392,571.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,280,243.75	1,916,016.27	330,316.90	1,916,016.27	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	8,356,410.00	8,258,555.00	7,432,699.66	8,258,555.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Quality Education Investment Act	7400	8590	4,982,700.00	4,729,400.00	3,783,520.00	4,729,400.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,709,966.00	4,630,298.00	2,883,590.19	4,748,306.82	118,008.82	2.5%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>64,577,640.75</b>	<b>64,832,679.27</b>	<b>46,693,751.73</b>	<b>64,923,278.09</b>	<b>90,598.82</b>	<b>0.1%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue								
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	571,798.00	571,798.00	384,955.27	571,798.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%)		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,628,086.24	2,601,725.64	1,465,579.23	2,795,878.37	194,152.73	7.5%
Tuition		8710	805,053.00	805,053.00	0.00	967,673.00	162,620.00	20.2%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,004,937.24	3,978,576.64	1,850,534.50	4,335,349.37	356,772.73	9.0%
TOTAL, REVENUES			137,763,726.64	144,613,943.37	84,798,463.88	145,437,716.30	823,772.93	0.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	46,224,840.57	49,493,899.33	36,281,182.62	48,313,425.66	1,180,473.67	2.4%
Certificated Pupil Support Salaries		1200	7,260,735.25	7,874,137.63	6,185,747.59	7,891,911.26	(17,773.63)	-0.2%
Certificated Supervisors' and Administrators' Salaries		1300	3,873,160.18	3,508,202.07	2,854,419.08	3,484,619.17	23,582.90	0.7%
Other Certificated Salaries		1900	12,715,622.51	12,957,684.93	10,404,597.82	12,907,704.33	49,980.60	0.4%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>70,074,358.51</b>	<b>73,833,923.96</b>	<b>55,725,947.11</b>	<b>72,597,660.42</b>	<b>1,236,263.54</b>	<b>1.7%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	14,601,253.85	14,394,963.15	10,673,813.50	14,732,363.18	(337,400.03)	-2.3%
Classified Support Salaries		2200	7,623,795.14	7,414,569.66	5,379,329.56	7,384,453.25	30,116.41	0.4%
Classified Supervisors' and Administrators' Salaries		2300	748,774.00	664,156.99	486,817.70	664,359.27	(202.28)	0.0%
Clerical, Technical and Office Salaries		2400	3,092,308.14	3,213,340.88	2,396,870.49	3,366,250.14	(152,909.26)	-4.8%
Other Classified Salaries		2900	1,132,301.11	1,165,532.50	791,295.16	1,168,010.81	(2,478.31)	-0.2%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>27,198,432.24</b>	<b>26,852,563.18</b>	<b>19,728,126.41</b>	<b>27,315,436.65</b>	<b>(462,873.47)</b>	<b>-1.7%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	5,541,032.50	5,847,833.55	4,341,304.94	5,731,225.62	116,607.93	2.0%
PERS		3201-3202	3,115,087.94	3,134,773.54	2,264,418.51	3,120,616.18	14,157.36	0.5%
OASDI/Medicare/Alternative		3301-3302	3,090,429.86	3,136,596.78	2,252,639.87	3,128,207.96	8,388.82	0.3%
Health and Welfare Benefits		3401-3402	15,446,450.63	15,644,010.37	12,214,277.09	15,625,859.11	18,151.26	0.1%
Unemployment Insurance		3501-3502	1,086,207.21	1,132,549.49	813,138.01	1,120,380.02	12,169.47	1.1%
Workers' Compensation		3601-3602	1,958,556.02	1,919,562.24	1,433,053.06	1,896,066.79	23,495.45	1.2%
OPEB, Allocated		3701-3702	2,624,116.98	2,730,036.54	2,044,376.49	2,703,164.23	26,872.31	1.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	124,592.67	183,154.00	194,344.62	180,648.28	2,505.72	1.4%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>32,986,473.81</b>	<b>33,728,516.51</b>	<b>25,557,552.59</b>	<b>33,506,168.19</b>	<b>222,348.32</b>	<b>0.7%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	1,280,243.75	1,405,243.75	1,245,175.82	1,804,985.25	(399,741.50)	-28.4%
Books and Other Reference Materials		4200	0.00	104,920.02	69,527.94	111,292.26	(6,372.24)	-6.1%
Materials and Supplies		4300	11,691,332.59	10,399,354.62	3,705,775.70	9,052,139.65	1,347,214.97	13.0%
Noncapitalized Equipment		4400	973,116.77	2,235,431.46	1,581,853.17	3,257,363.00	(1,021,931.54)	-45.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>13,944,693.11</b>	<b>14,144,949.85</b>	<b>6,602,332.63</b>	<b>14,225,780.16</b>	<b>(80,830.31)</b>	<b>-0.6%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	22,828,164.01	24,245,308.36	15,357,232.54	25,946,692.48	(1,701,384.12)	-7.0%
Travel and Conferences		5200	646,423.10	889,905.90	453,112.36	895,116.47	(5,210.57)	-0.6%
Dues and Memberships		5300	11,200.00	22,383.95	12,262.69	27,244.95	(4,861.00)	-21.7%
Insurance		5400-5450	1,788.00	1,870.00	1,870.00	1,870.00	0.00	0.0%
Operations and Housekeeping Services		5500	394,773.04	383,074.45	71,310.50	299,455.04	83,619.41	21.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,010,937.11	2,104,140.67	1,591,947.86	2,145,277.68	(41,137.01)	-2.0%
Transfers of Direct Costs		5710	195,063.60	957,887.78	492,031.56	1,032,974.76	(75,086.98)	-7.8%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	8,038,366.51	9,402,883.16	4,856,564.13	9,084,833.73	318,049.43	3.4%
Communications		5900	137,498.74	109,434.74	7,327.88	95,716.65	13,718.09	12.5%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>34,264,214.11</b>	<b>38,116,889.01</b>	<b>22,843,659.52</b>	<b>39,529,181.76</b>	<b>(1,412,292.75)</b>	<b>-3.7%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	38,850.00	38,850.00	63,850.00	(25,000.00)	-64.4%
Buildings and Improvements of Buildings		6200	0.00	484,359.00	343,926.99	490,359.00	(6,000.00)	-1.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	219,680.00	506,000.47	379,541.77	477,609.07	28,391.40	5.6%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>219,680.00</b>	<b>1,029,209.47</b>	<b>762,318.76</b>	<b>1,031,818.07</b>	<b>(2,608.60)</b>	<b>-0.3%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	420,000.00	420,000.00	256,470.59	360,000.00	60,000.00	14.3%
Payments to County Offices		7142	3,051,000.00	3,051,000.00	1,663,424.83	2,860,000.00	191,000.00	6.3%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	81,843.00	81,843.00	0.00	0.00	81,843.00	100.0%
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	111,086.28	111,086.28	55,543.14	111,086.28	0.00	0.0%
Other Debt Service - Principal		7439	902,200.00	902,200.00	0.00	902,200.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>4,566,129.28</b>	<b>4,566,129.28</b>	<b>1,975,438.56</b>	<b>4,233,286.28</b>	<b>332,843.00</b>	<b>7.3%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	2,697,990.76	2,799,547.72	70.05	2,949,155.14	(149,607.42)	-5.3%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>2,697,990.76</b>	<b>2,799,547.72</b>	<b>70.05</b>	<b>2,949,155.14</b>	<b>(149,607.42)</b>	<b>-5.3%</b>
<b>TOTAL, EXPENDITURES</b>			<b>185,951,971.82</b>	<b>195,071,728.98</b>	<b>133,195,445.63</b>	<b>195,388,486.67</b>	<b>(316,757.69)</b>	<b>-0.2%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	100,000.00	0.00	100,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	100,000.00	0.00	100,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	1,997,475.89	1,997,475.89	1,997,475.89	1,997,475.89	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,997,475.89	1,997,475.89	1,997,475.89	1,997,475.89	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	50,961,067.21	50,344,686.57	522,970.25	49,855,625.84	(489,060.73)	-1.0%
Contributions from Restricted Revenues		8990	0.00	(8,515.85)	(10,433.13)	(58,515.85)	(50,000.00)	587.1%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			50,961,067.21	50,336,170.72	512,537.12	49,797,109.99	(539,060.73)	-1.1%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			48,963,591.32	48,438,694.83	(1,484,938.77)	47,899,634.10	539,060.73	-1.1%

<b>Resource</b>	<b>Description</b>	<b>2012-13 Projected Year Totals</b>
5640	Medi-Cal Billing Option	842,997.57
6300	Lottery: Instructional Materials	594,957.57
6510	Special Ed: Early Ed Individuals with Excepti	10,780.64
6512	Special Ed: Mental Health Services	1,806,565.41
7090	Economic Impact Aid (EIA): State Compensa	2,462,818.34
9010	Other Restricted Local	1,463,126.22
Total, Restricted Balance		<u>7,181,245.75</u>

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>ELEMENTARY</b>						
1. General Education	35,748.11	35,731.46	35,653.17	35,627.15	(104.31)	0%
2. Special Education	1,462.65	1,438.73	1,514.01	1,513.40	74.67	5%
<b>HIGH SCHOOL</b>						
3. General Education	13,828.77	13,848.25	13,780.62	13,859.98	11.73	0%
4. Special Education	719.96	741.05	686.48	685.37	(55.68)	-8%
<b>COUNTY SUPPLEMENT</b>						
5. County Community Schools	229.37	256.12	223.43	223.43	(32.69)	-13%
6. Special Education	56.90	55.61	55.23	55.23	(0.38)	-1%
7. TOTAL, K-12 ADA	52,045.76	52,071.22	51,912.94	51,964.56	(106.66)	0%
8. ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)*						
<b>CLASSES FOR ADULTS</b>						
10. Concurrently Enrolled Secondary Students*						
11. Adults Enrolled, State Apportioned*						
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*						
13. TOTAL, CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	52,045.76	52,071.22	51,912.94	51,964.56	(106.66)	0%
<b>SUPPLEMENTAL INSTRUCTIONAL HOURS</b>						
16. Elementary*						
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>COMMUNITY DAY SCHOOLS - Additional Funds</b>						
19. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
20. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
<b>CHARTER SCHOOLS</b>						
21. Charter ADA funded thru the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RLI)	0.00	0.00	0.00	0.00	0.00	0%
b. All Other Block Grant Funded Charters	3,606.61	3,605.04	3,764.07	3,764.07	159.03	4%
22. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	3,606.61	3,605.04	3,764.07	3,764.07	159.03	4%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						
<b>BASIC AID "CHOICE"/COURT ORDERED VOLUNTARY PUPIL TRANSFER</b>						
25. Regular Elementary and High School ADA (SB 937)	0.00	0.00	0.00	0.00	0.00	0%

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

Description		Object Code	Base Year 2012 - 13	Year 1 2013 - 14	Year 2 2014 - 15	
Revenues						
	Revenue Limit Sources	8010 - 8099	\$276,039,341.00	\$292,089,761.98	\$294,645,445.23	2013-14: COLA 1.565%; deficit factor: 18.997%; 2014-15: COLA 1.8%, deficit factor: 18.997%
	Federal Revenues	8100 - 8299	\$65,883,770.17	\$45,404,105.30	\$45,404,105.30	
	Other State Revenues	8300 - 8599	\$108,071,212.56	\$109,692,425.66	\$106,367,856.08	
	Other Local Revenues	8600 - 8799	\$10,455,492.58	\$9,557,117.97	\$9,560,842.58	K-3 CSR is budgeted in 2014-15, even though it sunsets on July 1, 2014. The District assumes that it will be extended in the current law or replaced by LCFF
Total Revenues			\$460,449,816.31	\$456,743,410.91	\$455,978,249.19	
Expenditures						
	Certificated Salaries	1000 - 1999	\$239,453,697.31	\$239,654,380.12	\$241,906,822.52	
	Classified Salaries	2000 - 2999	\$66,239,425.96	\$66,612,448.60	\$67,542,222.89	
	Employee Benefits	3000 - 3999	\$101,438,539.45	\$100,140,779.53	\$100,765,611.92	
	Books and Supplies	4000 - 4999	\$19,040,274.33	\$12,975,551.15	\$12,994,746.92	
	Services and Other Operating	5000 - 5999	\$59,774,073.77	\$54,619,703.43	\$55,033,598.34	
	Capital Outlay	6000 - 6900	\$2,012,838.30	\$1,802,906.30	\$1,802,906.30	
	Other Outgo	7000 - 7299	\$3,220,000.00	\$3,220,000.00	\$3,220,000.00	
	Direct Support/Indirect Cost	7300 - 7399	(\$1,057,394.00)	(\$1,057,394.00)	(\$1,057,394.00)	
	Debt Service	7430 - 7439	\$1,264,810.02	\$1,264,810.02	\$1,264,810.02	
Total Expenditures			\$491,386,265.14	\$479,233,185.15	\$483,473,324.91	
Excess (Deficiency) of Revenues Over Expenditures			(\$30,936,448.83)	(\$22,489,774.24)	(\$27,495,075.72)	
Other Financing Sources/Uses						
	Interfund Transfers In	8900 - 8929	\$13,743,899.88	\$0.00	\$0.00	
	Interfund Transfers Out	7600 - 7629	\$8,530,149.52	\$6,900,385.52	\$6,900,385.52	
	All Other Financing Sources	8930 - 8979	\$0.00	\$0.00	\$0.00	
	All Other Financing Uses	7630 - 7699	\$0.00	\$0.00	\$0.00	
	Contributions	8980 - 8999	\$0.00	\$0.00	\$0.00	
Total Other Financing Sources/Uses			\$5,213,750.36	(\$6,900,385.52)	(\$6,900,385.52)	
Net Increase (Decrease) in Fund Balance			(\$25,722,698.47)	(\$29,390,159.76)	(\$34,395,461.24)	
Fund Balance						
	Beginning Fund Balance	9791	\$70,614,639.35	\$44,891,940.88	\$15,501,781.12	
	Audit Adjustments	9793	\$0.00	\$0.00	\$0.00	
	Other Restatements	9795	\$0.00	\$0.00	\$0.00	
	Adjusted Beginning Fund Balance		\$70,614,639.35	\$44,891,940.88	\$15,501,781.12	
	Ending Fund Balance		\$44,891,940.88	\$15,501,781.12	(\$18,893,680.12)	
Components of Ending Fund Balance						
	Reserved Balances	9700	\$0.00	\$0.00	\$0.00	
	Revolving Cash	9711	\$150,000.00	\$150,000.00	\$150,000.00	
	Stores	9712	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	
	Prepaid Expenditures	9713	\$0.00	\$0.00	\$0.00	
	Other Prepay	9719	\$0.00	\$0.00	\$0.00	
	General Reserve	9730	\$0.00	\$0.00	\$0.00	
	Legally Restricted Balance	9740 - 9759	\$7,181,245.75	\$6,932,611.43	\$6,291,218.29	
	Economic Uncertainties Percentage		2%	2%	2%	
	Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	\$0.00	\$0.00	\$0.00	
	Other Designated	9780	\$0.00	\$0.00	\$0.00	
	010000 Budget Reduction solution (one-time)		\$26,562,366.82	\$0.00	\$0.00	
	010000 Future State cuts (COLA set aside)		\$0.00	\$0.00	\$6,334,353.47	Proj RL ADA 51,498.81 x \$123 COLA/ADA Note: \$300K has already been budgeted in obj 7619. As of now the solar energy has not been installed, therefore, the electricity savings \$ is yet to be realized. This set aside \$ reflects avoided cost savings \$ as stated on the debt payment schedule.
	010030 QZAB Solar energy (debt payment)			\$1,020,039.00	\$1,056,241.00	
	Reserve for Economic Uncertainties	9789	\$9,998,328.29	\$9,722,671.41	\$9,807,474.21	
	Undesignated/Unappropriated	9790	\$0.00	\$0.00	\$0.00	
	Negative Shortfall	9790	\$0.00	(\$3,323,540.74)	(\$43,532,967.11)	
	Budget Reduction Solution (\$ in millions)	One-time cut (2012-13)	Ongoing cut 2013-14	Total Cuts 2013-14 2014-15		
	Negative Shortfall			-\$3.30	-\$43.50	
	Reduction of 4 Asst Principals at high schools		\$0.60	\$0.60	\$0.60	
	Restructuring of Education Services dept		\$0.40	\$0.40	\$0.40	
	4 vacant positions @ Building Services		\$0.40	\$0.40	\$0.40	
	Shift funding of 2 vacant positions @ Business Services to local restricted programs		\$0.20	\$0.20	\$0.20	
	Reduction of 1 position @ Business Services		\$0.10	\$0.10	\$0.10	
	Budget Reduction Balance to be addressed	\$0.00	\$1.70	-\$1.60	-\$41.80	



Description		Object Code	Base Year 2012 - 13	Year 1 2013 - 14	Year 2 2014 - 15	
Revenues						
Revenue Limit Sources	8010 - 8099		\$265,084,629.11	\$281,135,050.09	\$283,690,733.34	2013-14: COLA 1.565%; deficit factor: 18.997%; 2014-15: COLA 1.8%, deficit factor: 18.997%
Federal Revenues	8100 - 8299		\$659,393.22	\$659,393.22	\$659,393.22	
Other State Revenues	8300 - 8599		\$43,147,934.47	\$43,819,726.81	\$44,739,493.20	
Other Local Revenues	8600 - 8799		\$6,120,143.21	\$5,221,768.60	\$5,225,493.21	K-3 CSR is budgeted in 2014-15, eventhough it sunsets on July 1, 2014. The District assumes that it will be extended in the current law or replaced by LCFF
Total Revenues			\$315,012,100.01	\$330,835,938.72	\$334,315,112.97	
Expenditures						
Certificated Salaries	1000 - 1999		\$166,856,036.89	\$172,559,923.23	\$177,721,141.07	
Classified Salaries	2000 - 2999		\$38,923,989.31	\$39,668,925.16	\$40,221,490.10	
Employee Benefits	3000 - 3999		\$67,932,371.26	\$67,751,635.60	\$68,844,429.25	
Books and Supplies	4000 - 4999		\$4,814,494.17	\$4,730,583.05	\$4,824,256.17	
Services and Other Operating	5000 - 5999		\$20,244,892.01	\$20,827,593.70	\$21,452,927.73	
Capital Outlay	6000 - 6900		\$981,020.23	\$981,020.23	\$981,020.23	
Other Outgo	7000 - 7299		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399		(\$4,006,549.14)	(\$3,553,100.90)	(\$3,374,076.45)	
Debt Service	7430 - 7439		\$251,523.74	\$251,523.74	\$251,523.74	
Total Expenditures			\$295,997,778.47	\$303,218,103.81	\$310,922,711.84	
Excess (Deficiency) of Revenues Over Expenditures			\$19,014,321.54	\$27,617,834.91	\$23,392,401.13	
Other Financing Sources/Uses						
Interfund Transfers In	8900 - 8929		\$13,643,899.88	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629		\$6,532,673.63	\$4,902,909.63	\$4,902,909.63	
All Other Financing Sources	8930 - 8979		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999		(\$49,797,109.99)	(\$51,856,450.72)	(\$52,243,559.60)	
Total Other Financing Sources/Uses			(\$42,685,883.74)	(\$56,759,360.35)	(\$57,146,469.23)	
Net Increase (Decrease) in Fund Balance			(\$23,671,562.20)	(\$29,141,525.44)	(\$33,754,068.10)	
Fund Balance						
Beginning Fund Balance	9791		\$61,382,257.33	\$37,710,695.13	\$8,569,169.69	
Audit Adjustments	9793		\$0.00	\$0.00	\$0.00	
Other Restatements	9795		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance			\$61,382,257.33	\$37,710,695.13	\$8,569,169.69	
Ending Fund Balance			\$37,710,695.13	\$8,569,169.69	(\$25,184,898.41)	
Components of Ending Fund Balance						
Reserved Balances	9700		\$0.00	\$0.00	\$0.00	
Revolving Cash	9711		\$150,000.00	\$150,000.00	\$150,000.00	
Stores	9712		\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	
Prepaid Expenditures	9713		\$0.00	\$0.00	\$0.00	
Other Prepay	9719		\$0.00	\$0.00	\$0.00	
General Reserve	9730		\$0.00	\$0.00	\$0.00	
Legally Restricted Balance	9740 - 9759		\$0.00	\$0.00	\$0.00	
Economic Uncertainties Percentage			2%	2%	2%	
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775		\$0.00	\$0.00	\$0.00	
Other Designated	9780		\$0.00	\$0.00	\$0.00	
010000 Budget Reduction solution (one-time)			\$26,562,366.82	\$0.00	\$0.00	
010000 Future State cuts (COLA set aside)			\$0.00	\$0.00	\$6,334,353.47	Proj RL ADA 51,498.81 x \$123 COLA/ADA Note: \$300K has already been budgeted in obj 7619. As of now the solar energy has not been installed, therefore, the electricy savings \$ is yet to be realized. This set aside \$ reflects avoided cost savings \$ as stated on the debt payment schedule.
010030 QZAB Solar energy (debt payment)				\$1,020,039.00	\$1,056,241.00	
Reserve for Economic Uncertainties	9789		\$9,998,328.29	\$9,722,671.41	\$9,807,474.21	
Undesignated/Unappropriated	9790		\$0.00	\$0.00	\$0.00	
Negative Shortfall	9790		\$0.00	(\$3,323,540.74)	(\$43,532,967.11)	
Budget Reduction Solution		One-time cut	Ongoing cut	Total Cuts		
(\$s in millions)		(2012-13)	2013-14	2013-14	2014-15	
Negative Shortfall				-\$3.30	-\$43.50	
Reduction of 4 Asst Principals at high schools			\$0.60	\$0.60	\$0.60	
Restructuring of Education Services dept			\$0.40	\$0.40	\$0.40	
4 vacant positions @ Building Services			\$0.40	\$0.40	\$0.40	
Shift funding of 2 vacant positions @ Business Services to local restricted programs			\$0.20	\$0.20	\$0.20	
Reduction of 1 position @ Business Services			\$0.10	\$0.10	\$0.10	
Budget Reduction Balance to be addressed		\$0.00	\$1.70	-\$1.60	-\$41.80	

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Object	CB - Budget	Projection July	Projection August	Projection September	Projection October	Projection November	Projection December	Projection January	Projection February	Projection March	Projection April	Projection May	Projection June	Projection Total	Projected Actual	Total
Beginning Cash Balance		\$36,516,857	71,515,690	684,144	2,811,333	(12,841,358)	(12,714,356)	44,250,330	9,952,450	(5,833,229)	(6,150,195)	(7,539,463)	(40,546,780)			
<b>Receipts</b>																
Revenue Limit																
State Aid	204,457,750	-	2,987,658	18,888,215	7,138,885	13,210,876	25,516,424	13,210,876	8,735,760	13,210,876	3,570,122	-	-	105,249,922	54,207,828	159,457,750
Education Protection Account Payment																
Property Tax	92,672,764	3,376,154	422,860	3,617,767	103,071	10,700,169	28,117,771	9,702,150	-	3,892,413	25,688,419	5,886,072	15,000,000	45,000,000	-	45,000,000
Other	(5,040,753)	(3,320)	(288,420)	(512,331)	(330,847)	(326,373)	(388,072)	(332,209)	(480,708)	(877,348)	(1,714,331)	(424,046)	(422,819)	82,672,764	(168,742)	82,672,764
Federal Revenues	45,404,105	101,762	1,788,384	2,921,324	1,566,843	4,022,569	9,800,569	3,013,659	6,389,103	11,524,430	2,157,430	7,827,334	8,685,273	91,014,705	2,118,805	45,404,105
Other State Revenues	108,892,425	-	3,824,456	14,713,881	14,864,023	9,432,282	5,215,673	6,247,554	12,747,554	3,264,419	8,572,266	898,842	5,757,622	57,636,718	21,589,933	108,892,425
Other Local Revenues	8900-8789	2,051	190,500	166,358	363,638	660,867	2,713,812	277,185	471,464	510,557	308,326	374,827	4,085,591	10,373,953	(816,836)	9,557,117
Interfund Transfers/Contributions	9,557,117	-	-	-	-	-	-	-	-	-	-	-	-	100,000	(100,000)	-
2013-14 Deferrals	-	32,643,533	10,640,467	-	-	-	-	-	-	-	-	-	-	43,284,000	-	43,284,000
Borrowing-OC Treasury														-	-	-
Assets (Calc)		15,000,000	10,000,000											25,000,000	-	25,000,000
<b>Total Receipts</b>	<b>486,743,407</b>	<b>51,120,180</b>	<b>28,598,044</b>	<b>48,592,224</b>	<b>24,039,024</b>	<b>37,787,330</b>	<b>80,084,224</b>	<b>32,442,488</b>	<b>22,418,810</b>	<b>41,180,170</b>	<b>39,213,401</b>	<b>7,895,693</b>	<b>33,113,872</b>	<b>446,184,418</b>	<b>79,828,988</b>	<b>526,013,407</b>
<b>Disbursements</b>																
1000-1999	238,654,380	2,814,742	20,496,853	20,284,419	21,316,320	21,376,749	472,901	41,313,682	21,039,691	21,552,771	21,552,771	21,552,771	21,552,771	235,326,719	4,327,661	238,654,380
Classified Salaries	66,612,448	683,823	3,404,482	4,565,122	5,945,377	5,917,994	5,989,894	5,783,328	5,381,010	5,474,722	5,474,722	5,474,722	5,474,722	58,212,071	8,400,377	66,612,448
Classified Salaries	100,140,779	2,289,920	1,321,506	13,638,787	6,798,889	8,826,007	6,815,369	11,862,911	6,389,103	8,662,273	7,827,334	7,827,334	8,685,273	91,014,705	9,128,074	100,140,779
Employee Benefits	67,595,254	(244,376)	5,035,022	8,652,087	5,699,045	6,246,386	4,765,571	5,166,380	2,829,254	4,796,337	4,796,337	4,796,337	4,796,337	57,636,718	9,938,356	67,595,254
Supplies and Services	1,802,606	(14,302)	245,167	138,970	272,700	97,423	57,020	25,747	347,602	123,377	123,377	123,377	123,377	1,653,854	(702,637)	1,802,606
Capital Outlays	3,427,416	(100,863)	100,863	-	395,523	(36,088)	(62,800)	659,051	2,129,431	152,350	152,350	152,350	152,350	3,427,416	748,816	3,427,416
Other Outgo	7000-7499	201	684,029	-	-	395,183	-	1,997,475	-	755,843	755,843	755,843	755,843	6,150,569	-	6,150,569
All Other Financing/Transfers Out	6,900,365	-	12,056,848	(115,350)	(839,139)	(4,987,726)	5,081,643	(96,167)	(33,802)	(73,813)	(80,341)	-	-	34,989,989	-	34,989,989
Liabilities (Calc)		-	24,088,067	-	-	-	-	-	-	-	-	-	-	45,000,000	-	45,000,000
Repayment-OC Treasury		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Audit Adjustments	9782-9795	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Operating Accounts	9900-9999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Securitization		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Disbursements</b>	<b>486,133,684</b>	<b>18,121,348</b>	<b>100,387,689</b>	<b>47,264,035</b>	<b>39,588,714</b>	<b>37,840,328</b>	<b>23,118,698</b>	<b>86,746,397</b>	<b>38,202,689</b>	<b>41,477,136</b>	<b>40,892,699</b>	<b>40,893,010</b>	<b>42,078,264</b>	<b>534,924,668</b>	<b>31,908,688</b>	<b>566,133,687</b>
Ending Cash Balance																
Ending Available Cash Balance		71,515,690	684,144	2,911,333	(12,841,358)	(12,714,356)	44,250,330	9,952,450	(5,833,229)	(6,150,195)	(7,539,463)	(40,546,780)	(48,509,393)			

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
<b>BASE REVENUE LIMIT PER ADA</b>				
1. Base Revenue Limit per ADA (prior year)	0025	6,486.84	6,486.84	6,486.84
2. Inflation Increase	0041	212.00	212.00	212.00
3. All Other Adjustments	0042, 0525	0.00	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,698.84	6,698.84	6,698.84
<b>REVENUE LIMIT SUBJECT TO DEFICIT</b>				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,698.84	6,698.84	6,698.84
b. AB 851 Add-on (Meals, BTS, Special Adjustments)	0719	0.00	0.00	0.00
c. Revenue Limit ADA	0033	52,045.76	52,071.22	51,964.56
d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c)	0034, 0724	348,646,218.92	348,816,771.38	348,102,273.11
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	4,811,110.49	4,813,463.54	4,803,603.79
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	353,457,329.41	353,630,234.92	352,905,876.90
<b>DEFICIT CALCULATION</b>				
16. Deficit Factor	0281	0.77728	0.77728	0.77728
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	274,735,313.00	274,869,709.00	274,306,680.00
<b>OTHER REVENUE LIMIT ITEMS</b>				
18. Unemployment Insurance Revenue	0060	3,459,686.00	3,499,815.00	3,486,646.00
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	618,047.00	604,133.00	616,579.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	271,812.00	303,685.00	303,685.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	3,113,451.00	3,199,367.00	3,173,752.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	277,848,764.00	278,069,076.00	277,480,432.00

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
<b>REVENUE LIMIT - LOCAL SOURCES</b>				
25. Property Taxes	0587	75,391,093.00	80,953,613.00	82,179,216.00
26. Miscellaneous Funds	0588	0.00	0.00	0.00
27. Community Redevelopment Funds	0589, 0721	0.00	11,719,151.00	15,403,411.00
28. Less: Charter Schools In-lieu Taxes	0595	4,885,802.00	5,241,764.00	5,550,611.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	70,505,291.00	87,431,000.00	92,032,016.00
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	207,343,473.00	190,638,076.00	185,448,416.00
<b>OTHER ITEMS</b>				
32. Less: County Office Funds Transfer	0458	1,477,787.00	1,610,644.00	1,438,538.00
33. Core Academic Program	9001			
34. California High School Exit Exam	9002			
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017			
36. Apprenticeship Funding	0570			
37. Community Day School Additional Funding	3103, 9007			
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629	0.00	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	9018	0.00	0.00	0.00
40. All Other Adjustments	---	0.00	0.00	0.00
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(1,477,787.00)	(1,610,644.00)	(1,438,538.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	205,865,686.00	189,027,432.00	184,009,878.00

<b>OTHER NON-REVENUE LIMIT ITEMS</b>				
43. Core Academic Program	9001	829,376.00	829,376.00	829,376.00
44. California High School Exit Exam	9002	3,112,202.00	3,112,202.00	3,112,202.00
45. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	106,594.00	106,594.00	106,594.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47. Community Day School Additional Funding	3103, 9007	676,299.00	676,104.00	676,104.00