

Board Office Use: Legislative File Info.	
File ID Number	13-1089
Introduction Date	05-22-2013
Enactment Number	
Enactment Date	



OAKLAND UNIFIED
SCHOOL DISTRICT

Community Schools, Thriving Students

Memo

To Board of Education

From Tony Smith, Ph.D., Superintendent
By: Maria Santos, Deputy Superintendent, Instruction, Leadership & Equity-in-Action
Vernon Hal, Deputy Superintendent, Business & Operations

Board Meeting Date May 22, 2013
(To be completed by Procurement)

Subject Third Interim Financial Report - Fiscal Year 2012-2013

Action Requested Approval by the Board of Education of the Third Interim Financial Report and authorization for submittal to the Alameda County Superintendent of Schools as "Qualified" certification based upon the Oakland Unified School District's Fiscal Year 2012-2013 report.

Background The California Education Code Sections 42130, 43131, (a)(1), and 43131,(a)(2), require school districts to prepare a financial and budgetary report for the period ending April 30, of each year. This report must certify whether or not the district is able to meet its financial obligation for the remainder of the fiscal year, and also to meet any multi-year commitments.

Recommendation Approval by the Board of Education of the Third Interim Financial Report and authorization for submittal to the Alameda County Superintendent of Schools as "Qualified" certification based upon the Oakland Unified School District's Fiscal Year 2012-2013 report.

Attachments

- Form 01 - General Fund Unrestricted
- Form 01 - General Fund Restricted
- Form 01 - General Fund Combined
- Form MYP - General Fund Unrestricted
- Form MYP - General Fund Restricted
- Form MYP - General Fund Combined
- Form ADA - Average Daily Attendance
- Form RL - Revenue Limit

**RESOLUTION OF THE BOARD OF EDUCATION
OF THE
OAKLAND UNIFIED SCHOOL DISTRICT
Resolution No. 1213-0178**

Approving District's Third Interim Financial Report for Fiscal Year 2012-2013 and Certification of said Report to the Alameda County Superintendent of Schools as "Qualified"

WHEREAS, the Board of Education of the Oakland Unified School District approved the District's 2012-2013 Third Interim Financial Report, in the balanced sum \$609,627,669 on May 22, 2013 and submitted same to the Alameda County Superintendent of Schools, as required by law; and

WHEREAS, Education Code 42130 & 42131 requires districts to submit to the County Superintendent of Schools a Third Interim Financial Report detailing projection of receipts and expenditures in a Fiscal year including a statement as to whether the District can meet its financial obligations in subsequent years; and

WHEREAS, the Third Interim Financial Report for the Quarter ending April 30, 2013 for the Oakland Unified School District is due to the County Superintendent of Schools on June 1, 2013 and shows that the District is not currently insolvent and is not likely to become insolvent during current year provided it does not permit its expenditures to exceed its revenues and shows that the District must timely take prudent actions in coming months culminating on or before June 30, 2013 in order to remain solvent in Fiscal Year 2012-2013 and subsequent years; and

WHEREAS, the District's Third Interim Financial Report indicates the District has a projected surplus of \$1,110,355 in Fiscal Year 2012-13 in the Unrestricted General Fund; and

NOW, THEREFORE, BE IT RESOLVED that the Board of Education, hereby approves the District's Third Interim Financial Report for Fiscal Year 2012-2013 and Certification of said report to the Alameda County Superintendent of Schools as "Qualified"; and

BE IT FURTHER RESOLVED, the Board commits to submitting a balanced budget for 2012-2013 and subsequent years, as required by law, through making budget decisions based on known concrete data, existing and anticipated revenue and expenses, based upon priorities it sets for providing K-12 education for District pupils; and

Passed by the following vote:

AYES:

NAYES:

ABSTAINED:

ABSENT:

I hereby certify that the foregoing is a full, true and correct copy of said Resolution approved at a Regular Meeting of the Board of the Education of the Oakland Unified School District held on May 22, 2013.

LEGISLATIVE FILE

File ID Number	13-1089
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Edgar Rakestraw, Jr.
Secretary, Board of Education
Oakland Unified School District



OAKLAND UNIFIED
SCHOOL DISTRICT

Community Schools, Thriving Students

Third Interim Financial Report

Fiscal Year 2012-2013

**Prepared for
Board of Education Meeting
May 22, 2013**

Do NOT use this form for End of Year Projections or for future Interim fiscal years!

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: _____ Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

___ POSITIVE CERTIFICATION

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

___ QUALIFIED CERTIFICATION

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

___ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: _____ Telephone: _____
Title: _____ E-mail: _____

Criteria and Standards Review Summary

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

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

Form 01 – General Fund Unrestricted

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)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	180,508,004.28	176,806,857.67	123,288,619.14	176,806,857.67	0.00	0.0%
2) Federal Revenue		8100-8299	89,366.00	70,095.65	29,619.66	70,095.65	0.00	0.0%
3) Other State Revenue		8300-8599	60,906,372.00	60,086,530.00	37,882,450.74	60,086,530.00	0.00	0.0%
4) Other Local Revenue		8600-8799	25,657,559.00	25,714,641.58	23,589,461.13	25,714,641.58	0.00	0.0%
5) TOTAL, REVENUES			267,161,301.28	262,678,124.90	184,790,150.67	262,678,124.90		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	100,514,443.88	99,562,417.14	81,395,471.81	99,562,417.14	0.00	0.0%
2) Classified Salaries		2000-2999	36,501,654.48	36,535,794.10	31,194,829.76	36,535,794.10	0.00	0.0%
3) Employee Benefits		3000-3999	60,656,468.31	58,765,692.04	46,692,791.91	58,765,692.04	0.00	0.0%
4) Books and Supplies		4000-4999	11,964,485.70	9,872,451.01	3,766,265.74	9,872,451.01	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	13,211,684.81	18,688,977.42	16,454,094.19	18,688,977.42	0.00	0.0%
6) Capital Outlay		6000-6999	45,900.00	102,646.81	31,778.23	102,646.81	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	10,202,725.00	8,951,416.00	7,197,821.53	8,951,416.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,756,722.61)	(5,287,733.95)	(1,049,811.21)	(5,287,733.95)	0.00	0.0%
9) TOTAL, EXPENDITURES			229,340,639.57	227,191,660.57	185,683,241.96	227,191,660.57		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			37,820,661.71	35,486,464.33	(893,091.29)	35,486,464.33		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,323,260.15	1,323,260.15	756,382.38	1,323,260.15	0.00	0.0%
b) Transfers Out		7600-7629	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%

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b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(35,500,046.84)	(35,500,046.84)	0.00	(35,500,046.84)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(35,176,786.69)	(35,176,786.69)	(243,617.62)	(35,176,786.69)		

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E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,643,875.02	309,677.64	(1,136,708.91)	309,677.64		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	32,869,087.48		32,869,087.48	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	32,869,087.48		32,869,087.48		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	32,869,087.48		32,869,087.48		
2) Ending Balance, June 30 (E + F1e)			2,643,875.02	33,178,765.12		33,178,765.12		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	150,000.00		150,000.00		
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			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments			2,643,875.02	20,157,782.12		20,443,903.12		
Designated for Audit Findings and One	0000	9760	2,559,220.42					
Designated for Audit Findings	0000	9760		2,090,412.39				
Designated for Cash Deferred Payment	0000	9760		2,667,811.00				
Designated \$441 /ADA (Mid Year Cuts I	0000	9760		13,542,053.00				
Designated for Early Retirement Incenti	0000	9760		1,007,913.32				
Designated for Audit Findings and One	1100	9760		849,592.41				
Audit Findings and One Time Items	0000	9760				7,500,000.00		

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Designated for Early Retirement Pgm A	0000	9760				805,258.00		
Designated For Cash Deferred Pmts frc	0000	9760				11,289,052.71		
Designated for Cash Deferred Pmt from	1100	9760				849,592.41		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	12,870,983.00		12,584,862.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	107,309,882.00	114,413,608.00	57,313,022.00	114,413,608.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	(379,007.61)	(956,118.00)	(379,007.61)	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	658,596.00	652,890.00	326,445.06	652,890.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	2,273,923.00	2,273,923.00	2,500,174.89	2,273,923.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	51,366,067.00	52,201,524.00	61,067,778.68	52,201,524.00	0.00	0.0%
Unsecured Roll Taxes		8042	4,288,886.00	4,262,798.00	4,094,090.31	4,262,798.00	0.00	0.0%
Prior Years' Taxes		8043	157,339.00	274,681.00	(211,359.94)	274,681.00	0.00	0.0%
Supplemental Taxes		8044	617,038.00	526,753.00	682,486.83	526,753.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	15,978,890.00	20,559,205.00	15,831,212.91	20,559,205.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,600,415.00	7,617,248.00	(3,246,238.20)	7,617,248.00	0.00	0.0%
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	21,387,652.00	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%
Subtotal, Revenue Limit Sources			206,638,688.00	202,403,622.39	137,401,494.54	202,403,622.39	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit								

2012-13 End of Year Projection
General Fund
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Transfers - Current Year	0000	8091	(8,554,012.72)	(8,554,012.72)	0.00	(8,554,012.72)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091						
Special Education ADA Transfer	6500	8091						
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	571,440.00	559,830.00	736,722.60	559,830.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(18,148,111.00)	(17,602,582.00)	(14,849,598.00)	(17,602,582.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			180,508,004.28	176,806,857.67	123,288,619.14	176,806,857.67	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	20,000.00	3,739.82	3,739.82	3,739.82	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	8,090.00	5,079.83	5,079.83	5,079.83	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		
NCLB/IASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510	8290						
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						

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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	61,276.00	61,276.00	20,800.01	61,276.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			89,366.00	70,095.65	29,619.66	70,095.65	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement								
Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%

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All Other State Apportionments - Prior Years	All Other	8319	0.00	(59,849.00)	(59,476.00)	(59,849.00)	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	11,135,299.00	10,195,920.00	5,880,486.00	10,195,920.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	127,072.00	127,072.00	127,072.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	4,786,905.00	5,208,240.00	3,178,214.89	5,208,240.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	3,794,638.00	2,776,051.00	1,125,848.03	2,776,051.00	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						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	41,189,530.00	41,839,096.00	27,630,305.82	41,839,096.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			60,906,372.00	60,086,530.00	37,882,450.74	60,086,530.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00		

2012-13 End of Year Projection
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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	20,704,600.00	20,700,590.00	20,735,316.27	20,700,590.00	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		
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	1,427,519.00	1,427,519.00	1,039,245.39	1,427,519.00	0.00	0.0%
Interest		8660	156,752.00	162,585.00	131,235.75	162,585.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	617,592.00	633,311.00	0.00	633,311.00	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%

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)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	2,751,096.00	2,790,636.58	1,673,663.72	2,790,636.58	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	10,000.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
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			25,657,559.00	25,714,641.58	23,589,461.13	25,714,641.58	0.00	0.0%
TOTAL, REVENUES			267,161,301.28	262,678,124.90	184,790,150.67	262,678,124.90	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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	83,532,266.28	82,930,491.24	67,117,880.51	82,930,491.24	0.00	0.0%
Certificated Pupil Support Salaries		1200	2,179,479.91	2,234,671.12	2,149,419.40	2,234,671.12	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	14,557,055.42	14,193,469.86	11,913,773.51	14,193,469.86	0.00	0.0%
Other Certificated Salaries		1900	245,642.27	203,784.92	214,398.39	203,784.92	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			100,514,443.88	99,562,417.14	81,395,471.81	99,562,417.14	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	206,641.86	222,467.60	214,071.91	222,467.60	0.00	0.0%
Classified Support Salaries		2200	12,268,242.03	11,784,287.34	11,606,524.98	11,784,287.34	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	11,057,650.41	11,074,641.45	8,928,630.40	11,074,641.45	0.00	0.0%
Clerical, Technical and Office Salaries		2400	11,950,758.35	11,979,943.47	10,000,000.29	11,979,943.47	0.00	0.0%
Other Classified Salaries		2900	1,018,361.83	1,474,454.24	445,602.18	1,474,454.24	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			36,501,654.48	36,535,794.10	31,194,829.76	36,535,794.10	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	8,246,914.57	8,187,305.98	6,485,643.09	8,187,305.98	0.00	0.0%
PERS		3201-3202	4,057,827.63	3,920,618.14	3,170,783.90	3,920,618.14	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	4,386,933.06	4,383,303.00	3,451,482.19	4,383,303.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	30,992,986.65	29,865,648.53	24,458,434.24	29,865,648.53	0.00	0.0%
Unemployment Insurance		3501-3502	4,219,528.69	3,803,893.86	1,642,000.33	3,803,893.86	0.00	0.0%
Workers' Compensation		3601-3602	7,376,429.06	7,284,958.23	5,931,967.73	7,284,958.23	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	42,077.50	36,614.33	410,478.20	36,614.33	0.00	0.0%
Other Employee Benefits		3901-3902	1,333,771.15	1,283,349.97	1,142,002.23	1,283,349.97	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)
TOTAL, EMPLOYEE BENEFITS			60,656,468.31	58,765,692.04	46,692,791.91	58,765,692.04	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	728,412.92	228,212.77	93,208.43	228,212.77	0.00	0.0%
Books and Other Reference Materials		4200	273,078.63	895,723.05	196,317.24	895,723.05	0.00	0.0%
Materials and Supplies		4300	10,788,097.83	7,084,171.94	2,807,993.03	7,084,171.94	0.00	0.0%
Noncapitalized Equipment		4400	174,896.32	1,664,343.25	668,747.04	1,664,343.25	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			11,964,485.70	9,872,451.01	3,766,265.74	9,872,451.01	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	238,141.75	847,366.01	409,245.21	847,366.01	0.00	0.0%
Dues and Memberships		5300	114,895.61	172,017.63	111,367.01	172,017.63	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	6,607,968.56	7,454,467.39	5,811,435.40	7,454,467.39	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,029,078.35	1,256,658.23	736,798.13	1,256,658.23	0.00	0.0%
Transfers of Direct Costs		5710	(1,466,514.33)	(1,538,509.58)	(1,302,981.17)	(1,538,509.58)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(723,150.00)	(666,530.36)	(678,532.03)	(666,530.36)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	7,410,969.86	11,875,638.77	8,246,507.78	11,875,638.77	0.00	0.0%
Communications		5900	295.01	(712,130.67)	3,120,253.86	(712,130.67)	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			13,211,684.81	18,688,977.42	16,454,094.19	18,688,977.42	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)
CAPITAL OUTLAY								
Land		6100	20,500.00	20,700.00	10,724.67	20,700.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	25,400.00	26,650.00	12,393.66	26,650.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	55,296.81	8,659.90	55,296.81	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			45,900.00	102,646.81	31,778.23	102,646.81	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	103,009.00	89,888.00	69,433.00	89,888.00	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	59,211.00	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	3,794,638.00	2,776,051.00	1,121,274.03	2,776,051.00	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								

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)
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	260,390.00	100,000.00	30,111.48	100,000.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	1,393,034.00	1,393,034.00	0.00	1,393,034.00	0.00	0.0%
Other Debt Service - Principal		7439	4,592,443.00	4,592,443.00	5,977,003.02	4,592,443.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			10,202,725.00	8,951,416.00	7,197,821.53	8,951,416.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(2,395,557.61)	(3,956,275.54)	(583,415.42)	(3,956,275.54)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,361,165.00)	(1,331,458.41)	(466,395.79)	(1,331,458.41)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(3,756,722.61)	(5,287,733.95)	(1,049,811.21)	(5,287,733.95)	0.00	0.0%
TOTAL, EXPENDITURES			229,340,639.57	227,191,660.57	185,683,241.96	227,191,660.57	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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	589,193.15	589,193.15	492,315.38	589,193.15	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	734,067.00	734,067.00	264,067.00	734,067.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,323,260.15	1,323,260.15	756,382.38	1,323,260.15	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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%

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)
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%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(35,500,046.84)	(35,500,046.84)	0.00	(35,500,046.84)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(35,500,046.84)	(35,500,046.84)	0.00	(35,500,046.84)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(35,176,786.69)	(35,176,786.69)	(243,617.62)	(35,176,786.69)	0.00	0.0%

Form 01 – General Fund Restricted

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)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	10,100,161.00	10,100,161.00	684,799.00	10,100,161.00	0.00	0.0%
2) Federal Revenue		8100-8299	55,095,382.51	61,403,470.94	31,103,315.30	61,403,470.94	0.00	0.0%
3) Other State Revenue		8300-8599	53,862,941.93	56,726,256.82	42,789,441.41	56,726,256.82	0.00	0.0%
4) Other Local Revenue		8600-8799	11,983,544.03	14,929,194.07	8,420,385.73	14,929,194.07	0.00	0.0%
5) TOTAL, REVENUES			131,042,029.47	143,159,082.83	82,997,941.44	143,159,082.83		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	50,079,475.87	52,901,659.23	39,224,492.80	52,901,659.23	0.00	0.0%
2) Classified Salaries		2000-2999	19,402,948.98	19,353,664.24	16,476,197.55	19,353,664.24	0.00	0.0%
3) Employee Benefits		3000-3999	29,626,530.30	30,475,989.20	23,909,951.29	30,475,989.20	0.00	0.0%
4) Books and Supplies		4000-4999	16,022,437.24	18,028,624.87	4,643,464.76	18,028,624.87	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	47,560,656.96	63,891,117.04	32,797,599.38	63,891,117.04	0.00	0.0%
6) Capital Outlay		6000-6999	103,150.00	427,956.83	113,073.24	427,956.83	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	452,733.00	174,672.33	993,612.49	174,672.33	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,395,557.61	3,956,275.54	583,415.42	3,956,275.54	0.00	0.0%
9) TOTAL, EXPENDITURES			165,643,489.96	189,209,959.28	118,741,806.93	189,209,959.28		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(34,601,460.49)	(46,050,876.45)	(35,743,865.49)	(46,050,876.45)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,093,782.32	2,093,782.32	2,093,782.32	2,093,782.32	0.00	0.0%
b) Transfers Out		7600-7629	2,093,782.32	2,093,782.32	2,093,782.32	2,093,782.32	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%

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) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	35,500,046.84	35,500,046.84	0.00	35,500,046.84	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			35,500,046.84	35,500,046.84	0.00	35,500,046.84		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			898,586.35	(10,550,829.61)	(35,743,865.49)	(10,550,829.61)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	12,384,172.71		12,384,172.71	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	12,384,172.71		12,384,172.71		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	12,384,172.71		12,384,172.71		
2) Ending Balance, June 30 (E + F1e)			898,586.35	1,833,343.10		1,833,343.10		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			898,586.35	1,833,343.10		1,833,343.10		
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)
REVENUE LIMIT SOURCES								
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		
Revenue Limit Transfers								
Unrestricted Revenue Limit								

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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	8,554,013.00	8,554,013.00	0.00	8,554,013.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	1,546,148.00	1,546,148.00	684,799.00	1,546,148.00	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			10,100,161.00	10,100,161.00	684,799.00	10,100,161.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	8,293,492.00	8,368,107.00	3,652,398.86	8,368,107.00	0.00	0.0%
Special Education Discretionary Grants		8182	2,560,871.00	2,593,905.00	163,505.00	2,593,905.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	84,450.00	56,072.23	84,450.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	266,936.00	174,672.33	174,672.33	174,672.33	0.00	0.0%
NCLB/IASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510	8290	8,330,668.00	10,919,664.60	6,716,495.15	10,919,664.60	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	22,926,630.00	22,755,989.23	14,088,623.23	22,755,989.23	0.00	0.0%

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NCLB: Title I, Part D, Local Delinquent Program	3025	8290	29,890.00	43,835.87	24,021.87	43,835.87	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	3,322,273.00	4,709,988.74	2,510,886.74	4,709,988.74	0.00	0.0%
NCLB: Title III, Immigration Education Program	4201	8290	288,867.00	464,100.69	235,910.69	464,100.69	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	1,694,174.00	2,398,760.00	1,116,667.63	2,398,760.00	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	434,794.00	474,004.00	138,447.90	474,004.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	300,000.00	560,385.04	110,385.04	560,385.04	0.00	0.0%
Other Federal Revenue	All Other	8290	6,646,787.51	7,855,608.44	2,115,228.63	7,855,608.44	0.00	0.0%
TOTAL, FEDERAL REVENUE			55,095,382.51	61,403,470.94	31,103,315.30	61,403,470.94	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	111,273.66	124,478.00	78,018.00	124,478.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	(609.00)	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	22,734,014.00	22,734,014.00	15,319,466.00	22,734,014.00	0.00	0.0%
Prior Years	6500	8319	0.00	12,108.00	12,108.00	12,108.00	0.00	0.0%
Home-to-School Transportation	7230	8311	2,554,180.00	2,617,299.00	1,889,800.00	2,617,299.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	10,423,397.00	11,739,902.76	9,391,342.00	11,739,902.76	0.00	0.0%
Spec. Ed. Transportation	7240	8311	3,026,482.00	3,104,768.00	2,240,343.00	3,104,768.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%

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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 Material		8560	597,187.00	597,187.00	255,152.80	597,187.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	185,797.00	0.00	10,748.18	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	7,751,386.00	8,070,405.00	7,263,364.18	8,070,405.00	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	165,639.00	224,348.99	0.00	224,348.99	0.00	0.0%
Healthy Start	6240	8590	0.00	64,163.83	61,197.42	64,163.83	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%
Quality Education Investment Act	7400	8590	3,503,600.00	3,307,600.00	2,646,080.00	3,307,600.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,809,986.27	4,129,982.24	3,622,430.83	4,129,982.24	0.00	0.0%
TOTAL, OTHER STATE REVENUE			53,862,941.93	56,726,256.82	42,789,441.41	56,726,256.82	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%

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Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	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%) A		8691	0.00	0.00	0.00	0.00		

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Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	11,983,544.03	14,929,194.07	8,420,385.73	14,929,194.07	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	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%
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			11,983,544.03	14,929,194.07	8,420,385.73	14,929,194.07	0.00	0.0%
TOTAL, REVENUES			131,042,029.47	143,159,082.83	82,997,941.44	143,159,082.83	0.00	0.0%

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CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	35,318,816.78	37,001,721.68	27,627,415.55	37,001,721.68	0.00	0.0%
Certificated Pupil Support Salaries		1200	4,891,399.32	5,308,638.82	4,324,086.54	5,308,638.82	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	6,453,592.71	8,771,343.29	5,916,424.42	8,771,343.29	0.00	0.0%
Other Certificated Salaries		1900	3,415,667.06	1,819,955.44	1,356,566.29	1,819,955.44	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			50,079,475.87	52,901,659.23	39,224,492.80	52,901,659.23	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	10,320,747.44	9,312,375.44	8,258,855.12	9,312,375.44	0.00	0.0%
Classified Support Salaries		2200	2,549,626.92	2,264,798.76	2,029,202.95	2,264,798.76	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	3,797,448.80	4,344,948.24	3,495,222.36	4,344,948.24	0.00	0.0%
Clerical, Technical and Office Salaries		2400	2,517,192.05	2,934,992.79	2,323,453.35	2,934,992.79	0.00	0.0%
Other Classified Salaries		2900	217,933.77	496,549.01	369,463.77	496,549.01	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			19,402,948.98	19,353,664.24	16,476,197.55	19,353,664.24	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,820,758.47	4,235,769.36	3,161,404.07	4,235,769.36	0.00	0.0%
PERS		3201-3202	2,060,410.27	2,122,458.08	1,770,268.60	2,122,458.08	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,263,334.52	2,359,525.71	1,799,820.72	2,359,525.71	0.00	0.0%
Health and Welfare Benefits		3401-3402	15,883,610.35	16,017,178.61	12,830,469.88	16,017,178.61	0.00	0.0%
Unemployment Insurance		3501-3502	1,052,585.79	1,042,360.16	611,412.56	1,042,360.16	0.00	0.0%
Workers' Compensation		3601-3602	3,504,137.37	3,661,509.15	2,928,244.39	3,661,509.15	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	296,598.49	277,594.92	175,191.41	277,594.92	0.00	0.0%
Other Employee Benefits		3901-3902	745,095.04	759,593.21	633,139.66	759,593.21	0.00	0.0%

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TOTAL, EMPLOYEE BENEFITS			29,626,530.30	30,475,989.20	23,909,951.29	30,475,989.20	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	696,095.00	1,399,075.97	953,020.87	1,399,075.97	0.00	0.0%
Books and Other Reference Materials		4200	255,437.47	1,396,912.18	272,417.72	1,396,912.18	0.00	0.0%
Materials and Supplies		4300	14,876,488.05	12,037,676.99	2,726,561.81	12,037,676.99	0.00	0.0%
Noncapitalized Equipment		4400	194,416.72	3,194,959.73	691,464.36	3,194,959.73	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			16,022,437.24	18,028,624.87	4,643,464.76	18,028,624.87	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	6,246,211.67	6,246,211.67	6,246,211.67	0.00	0.0%
Travel and Conferences		5200	274,850.34	1,542,040.73	679,445.44	1,542,040.73	0.00	0.0%
Dues and Memberships		5300	3,700.00	122,205.00	99,371.00	122,205.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	75,000.00	105,200.00	59,134.95	105,200.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	866,949.09	1,417,307.74	912,148.04	1,417,307.74	0.00	0.0%
Transfers of Direct Costs		5710	1,466,514.33	1,538,509.58	1,302,981.17	1,538,509.58	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(3,000.00)	(11,963.38)	3,264.46	(11,963.38)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	44,822,218.91	52,884,659.10	23,474,723.69	52,884,659.10	0.00	0.0%
Communications		5900	54,424.29	46,946.60	20,318.96	46,946.60	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			47,560,656.96	63,891,117.04	32,797,599.38	63,891,117.04	0.00	0.0%

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CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	69,741.72	701.40	69,741.72	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	103,150.00	358,215.11	112,371.84	358,215.11	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			103,150.00	427,956.83	113,073.24	427,956.83	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	808,191.98	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	452,733.00	174,672.33	185,420.51	174,672.33	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								

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)
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			452,733.00	174,672.33	993,612.49	174,672.33	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	2,395,557.61	3,956,275.54	583,415.42	3,956,275.54	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			2,395,557.61	3,956,275.54	583,415.42	3,956,275.54	0.00	0.0%
TOTAL, EXPENDITURES			165,643,489.96	189,209,959.28	118,741,806.93	189,209,959.28	0.00	0.0%

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	2,093,782.32	2,093,782.32	2,093,782.32	2,093,782.32	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,093,782.32	2,093,782.32	2,093,782.32	2,093,782.32	0.00	0.0%
INTERFUND TRANSFERS OUT								
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	2,093,782.32	2,093,782.32	2,093,782.32	2,093,782.32	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			2,093,782.32	2,093,782.32	2,093,782.32	2,093,782.32	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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%

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)
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%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	35,500,046.84	35,500,046.84	0.00	35,500,046.84	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			35,500,046.84	35,500,046.84	0.00	35,500,046.84	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			35,500,046.84	35,500,046.84	0.00	35,500,046.84	0.00	0.0%

Form 01 – General Fund Combined

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)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	190,608,165.28	186,907,018.67	123,973,418.14	186,907,018.67	0.00	0.0%
2) Federal Revenue		8100-8299	55,184,748.51	61,473,566.59	31,132,934.96	61,473,566.59	0.00	0.0%
3) Other State Revenue		8300-8599	114,769,313.93	116,812,786.82	80,671,892.15	116,812,786.82	0.00	0.0%
4) Other Local Revenue		8600-8799	37,641,103.03	40,643,835.65	32,009,846.86	40,643,835.65	0.00	0.0%
5) TOTAL, REVENUES			398,203,330.75	405,837,207.73	267,788,092.11	405,837,207.73		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	150,593,919.75	152,464,076.37	120,619,964.61	152,464,076.37	0.00	0.0%
2) Classified Salaries		2000-2999	55,904,603.46	55,889,458.34	47,671,027.31	55,889,458.34	0.00	0.0%
3) Employee Benefits		3000-3999	90,282,998.61	89,241,681.24	70,602,743.20	89,241,681.24	0.00	0.0%
4) Books and Supplies		4000-4999	27,986,922.94	27,901,075.88	8,409,730.50	27,901,075.88	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	60,772,341.77	82,580,094.46	49,251,693.57	82,580,094.46	0.00	0.0%
6) Capital Outlay		6000-6999	149,050.00	530,603.64	144,851.47	530,603.64	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	10,655,458.00	9,126,088.33	8,191,434.02	9,126,088.33	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,361,165.00)	(1,331,458.41)	(466,395.79)	(1,331,458.41)	0.00	0.0%
9) TOTAL, EXPENDITURES			394,984,129.53	416,401,619.85	304,425,048.89	416,401,619.85		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,219,201.22	(10,564,412.12)	(36,636,956.78)	(10,564,412.12)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	3,417,042.47	3,417,042.47	2,850,164.70	3,417,042.47	0.00	0.0%
b) Transfers Out		7600-7629	3,093,782.32	3,093,782.32	3,093,782.32	3,093,782.32	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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)
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			323,260.15	323,260.15	(243,617.62)	323,260.15		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,542,461.37	(10,241,151.97)	(36,880,574.40)	(10,241,151.97)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	45,253,260.19		45,253,260.19	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	45,253,260.19		45,253,260.19		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	45,253,260.19		45,253,260.19		
2) Ending Balance, June 30 (E + F1e)			3,542,461.37	35,012,108.22		35,012,108.22		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	150,000.00		150,000.00		
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	898,586.35	1,833,343.10		1,833,343.10		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	2,643,875.02	20,157,782.12		20,443,903.12		
Designated for Audit Findings and One	0000	9760	2,559,220.42					
Designated for Audit Findings	0000	9760		2,090,412.39				
Designated for Cash Deferred Payment	0000	9760		2,667,811.00				
Designated \$441 /ADA (Mid Year Cuts I	0000	9760		13,542,053.00				
Designated for Early Retirement Incenti	0000	9760		1,007,913.32				
Designated for Audit Findings and One	1100	9760		849,592.41				
Audit Findings and One Time Items	0000	9760				7,500,000.00		

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)
Designated for Early Retirement Pgm A	0000	9760				805,258.00		
Designated For Cash Deferred Pmts frc	0000	9760				11,289,052.71		
Designated for Cash Deferred Pmt from	1100	9760				849,592.41		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	12,870,983.00		12,584,862.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	107,309,882.00	114,413,608.00	57,313,022.00	114,413,608.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	(379,007.61)	(956,118.00)	(379,007.61)	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	658,596.00	652,890.00	326,445.06	652,890.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	2,273,923.00	2,273,923.00	2,500,174.89	2,273,923.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	51,366,067.00	52,201,524.00	61,067,778.68	52,201,524.00	0.00	0.0%
Unsecured Roll Taxes		8042	4,288,886.00	4,262,798.00	4,094,090.31	4,262,798.00	0.00	0.0%
Prior Years' Taxes		8043	157,339.00	274,681.00	(211,359.94)	274,681.00	0.00	0.0%
Supplemental Taxes		8044	617,038.00	526,753.00	682,486.83	526,753.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	15,978,890.00	20,559,205.00	15,831,212.91	20,559,205.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,600,415.00	7,617,248.00	(3,246,238.20)	7,617,248.00	0.00	0.0%
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	21,387,652.00	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%
Subtotal, Revenue Limit Sources			206,638,688.00	202,403,622.39	137,401,494.54	202,403,622.39	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit								

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)
Transfers - Current Year	0000	8091	(8,554,012.72)	(8,554,012.72)	0.00	(8,554,012.72)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	8,554,013.00	8,554,013.00	0.00	8,554,013.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	571,440.00	559,830.00	736,722.60	559,830.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(18,148,111.00)	(17,602,582.00)	(14,849,598.00)	(17,602,582.00)	0.00	0.0%
Property Taxes Transfers		8097	1,546,148.00	1,546,148.00	684,799.00	1,546,148.00	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			190,608,165.28	186,907,018.67	123,973,418.14	186,907,018.67	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	20,000.00	3,739.82	3,739.82	3,739.82	0.00	0.0%
Special Education Entitlement		8181	8,293,492.00	8,368,107.00	3,652,398.86	8,368,107.00	0.00	0.0%
Special Education Discretionary Grants		8182	2,560,871.00	2,593,905.00	163,505.00	2,593,905.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	8,090.00	5,079.83	5,079.83	5,079.83	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	84,450.00	56,072.23	84,450.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	266,936.00	174,672.33	174,672.33	174,672.33	0.00	0.0%
NCLB/IASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510	8290	8,330,668.00	10,919,664.60	6,716,495.15	10,919,664.60	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	22,926,630.00	22,755,989.23	14,088,623.23	22,755,989.23	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)
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	29,890.00	43,835.87	24,021.87	43,835.87	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	3,322,273.00	4,709,988.74	2,510,886.74	4,709,988.74	0.00	0.0%
NCLB: Title III, Immigration Education Program	4201	8290	288,867.00	464,100.69	235,910.69	464,100.69	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	1,694,174.00	2,398,760.00	1,116,667.63	2,398,760.00	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	434,794.00	474,004.00	138,447.90	474,004.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	300,000.00	560,385.04	110,385.04	560,385.04	0.00	0.0%
Other Federal Revenue	All Other	8290	6,708,063.51	7,916,884.44	2,136,028.64	7,916,884.44	0.00	0.0%
TOTAL, FEDERAL REVENUE			55,184,748.51	61,473,566.59	31,132,934.96	61,473,566.59	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	111,273.66	124,478.00	78,018.00	124,478.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	(609.00)	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	22,734,014.00	22,734,014.00	15,319,466.00	22,734,014.00	0.00	0.0%
Prior Years	6500	8319	0.00	12,108.00	12,108.00	12,108.00	0.00	0.0%
Home-to-School Transportation	7230	8311	2,554,180.00	2,617,299.00	1,889,800.00	2,617,299.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	10,423,397.00	11,739,902.76	9,391,342.00	11,739,902.76	0.00	0.0%
Spec. Ed. Transportation	7240	8311	3,026,482.00	3,104,768.00	2,240,343.00	3,104,768.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%

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All Other State Apportionments - Prior Years	All Other	8319	0.00	(59,849.00)	(59,476.00)	(59,849.00)	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	11,135,299.00	10,195,920.00	5,880,486.00	10,195,920.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	127,072.00	127,072.00	127,072.00	0.00	0.0%
Lottery - Unrestricted and Instructional Material		8560	5,384,092.00	5,805,427.00	3,433,367.69	5,805,427.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	3,980,435.00	2,776,051.00	1,136,596.21	2,776,051.00	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	7,751,386.00	8,070,405.00	7,263,364.18	8,070,405.00	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	165,639.00	224,348.99	0.00	224,348.99	0.00	0.0%
Healthy Start	6240	8590	0.00	64,163.83	61,197.42	64,163.83	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%
Quality Education Investment Act	7400	8590	3,503,600.00	3,307,600.00	2,646,080.00	3,307,600.00	0.00	0.0%
All Other State Revenue	All Other	8590	43,999,516.27	45,969,078.24	31,252,736.65	45,969,078.24	0.00	0.0%
TOTAL, OTHER STATE REVENUE			114,769,313.93	116,812,786.82	80,671,892.15	116,812,786.82	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%

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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	20,704,600.00	20,700,590.00	20,735,316.27	20,700,590.00	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	1,427,519.00	1,427,519.00	1,039,245.39	1,427,519.00	0.00	0.0%
Interest		8660	156,752.00	162,585.00	131,235.75	162,585.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	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	617,592.00	633,311.00	0.00	633,311.00	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%

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Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	14,734,640.03	17,719,830.65	10,094,049.45	17,719,830.65	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	10,000.00	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%
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			37,641,103.03	40,643,835.65	32,009,846.86	40,643,835.65	0.00	0.0%
TOTAL, REVENUES			398,203,330.75	405,837,207.73	267,788,092.11	405,837,207.73	0.00	0.0%

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CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	118,851,083.06	119,932,212.92	94,745,296.06	119,932,212.92	0.00	0.0%
Certificated Pupil Support Salaries		1200	7,070,879.23	7,543,309.94	6,473,505.94	7,543,309.94	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	21,010,648.13	22,964,813.15	17,830,197.93	22,964,813.15	0.00	0.0%
Other Certificated Salaries		1900	3,661,309.33	2,023,740.36	1,570,964.68	2,023,740.36	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			150,593,919.75	152,464,076.37	120,619,964.61	152,464,076.37	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	10,527,389.30	9,534,843.04	8,472,927.03	9,534,843.04	0.00	0.0%
Classified Support Salaries		2200	14,817,868.95	14,049,086.10	13,635,727.93	14,049,086.10	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	14,855,099.21	15,419,589.69	12,423,852.76	15,419,589.69	0.00	0.0%
Clerical, Technical and Office Salaries		2400	14,467,950.40	14,914,936.26	12,323,453.64	14,914,936.26	0.00	0.0%
Other Classified Salaries		2900	1,236,295.60	1,971,003.25	815,065.95	1,971,003.25	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			55,904,603.46	55,889,458.34	47,671,027.31	55,889,458.34	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	12,067,673.04	12,423,075.34	9,647,047.16	12,423,075.34	0.00	0.0%
PERS		3201-3202	6,118,237.90	6,043,076.22	4,941,052.50	6,043,076.22	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	6,650,267.58	6,742,828.71	5,251,302.91	6,742,828.71	0.00	0.0%
Health and Welfare Benefits		3401-3402	46,876,597.00	45,882,827.14	37,288,904.12	45,882,827.14	0.00	0.0%
Unemployment Insurance		3501-3502	5,272,114.48	4,846,254.02	2,253,412.89	4,846,254.02	0.00	0.0%
Workers' Compensation		3601-3602	10,880,566.43	10,946,467.38	8,860,212.12	10,946,467.38	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	338,675.99	314,209.25	585,669.61	314,209.25	0.00	0.0%
Other Employee Benefits		3901-3902	2,078,866.19	2,042,943.18	1,775,141.89	2,042,943.18	0.00	0.0%

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TOTAL, EMPLOYEE BENEFITS			90,282,998.61	89,241,681.24	70,602,743.20	89,241,681.24	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,424,507.92	1,627,288.74	1,046,229.30	1,627,288.74	0.00	0.0%
Books and Other Reference Materials		4200	528,516.10	2,292,635.23	468,734.96	2,292,635.23	0.00	0.0%
Materials and Supplies		4300	25,664,585.88	19,121,848.93	5,534,554.84	19,121,848.93	0.00	0.0%
Noncapitalized Equipment		4400	369,313.04	4,859,302.98	1,360,211.40	4,859,302.98	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			27,986,922.94	27,901,075.88	8,409,730.50	27,901,075.88	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	6,246,211.67	6,246,211.67	6,246,211.67	0.00	0.0%
Travel and Conferences		5200	512,992.09	2,389,406.74	1,088,690.65	2,389,406.74	0.00	0.0%
Dues and Memberships		5300	118,595.61	294,222.63	210,738.01	294,222.63	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	6,682,968.56	7,559,667.39	5,870,570.35	7,559,667.39	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,896,027.44	2,673,965.97	1,648,946.17	2,673,965.97	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(726,150.00)	(678,493.74)	(675,267.57)	(678,493.74)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	52,233,188.77	64,760,297.87	31,721,231.47	64,760,297.87	0.00	0.0%
Communications		5900	54,719.30	(665,184.07)	3,140,572.82	(665,184.07)	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			60,772,341.77	82,580,094.46	49,251,693.57	82,580,094.46	0.00	0.0%

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CAPITAL OUTLAY								
Land		6100	20,500.00	20,700.00	10,724.67	20,700.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	25,400.00	96,391.72	13,095.06	96,391.72	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	103,150.00	413,511.92	121,031.74	413,511.92	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			149,050.00	530,603.64	144,851.47	530,603.64	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	103,009.00	89,888.00	69,433.00	89,888.00	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	59,211.00	0.00	808,191.98	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	4,247,371.00	2,950,723.33	1,306,694.54	2,950,723.33	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								

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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	260,390.00	100,000.00	30,111.48	100,000.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	1,393,034.00	1,393,034.00	0.00	1,393,034.00	0.00	0.0%
Other Debt Service - Principal		7439	4,592,443.00	4,592,443.00	5,977,003.02	4,592,443.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			10,655,458.00	9,126,088.33	8,191,434.02	9,126,088.33	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(1,361,165.00)	(1,331,458.41)	(466,395.79)	(1,331,458.41)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,361,165.00)	(1,331,458.41)	(466,395.79)	(1,331,458.41)	0.00	0.0%
TOTAL, EXPENDITURES			394,984,129.53	416,401,619.85	304,425,048.89	416,401,619.85	0.00	0.0%

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INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	589,193.15	589,193.15	492,315.38	589,193.15	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	2,827,849.32	2,827,849.32	2,357,849.32	2,827,849.32	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3,417,042.47	3,417,042.47	2,850,164.70	3,417,042.47	0.00	0.0%
INTERFUND TRANSFERS OUT								
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	2,093,782.32	2,093,782.32	2,093,782.32	2,093,782.32	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	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,093,782.32	3,093,782.32	3,093,782.32	3,093,782.32	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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%

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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)
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%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			323,260.15	323,260.15	(243,617.62)	323,260.15	0.00	0.0%

Form MYP – General Fund Unrestricted

2012-13 End of Year Projection
 General Fund
 Multiyear Projections
 Unrestricted

Oakland Unified
 Alameda County

01 61259 0000000
 Form MYPI

Description	Object Code	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Only) projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted except line A1)						
A REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	176,806,857.67				
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)		6,711.37	0.00%	6,711.37	0.00%	6,711.37
b. AB 851 Add-on (Meals, BTS, Special Adj.) (Form RLI, line 5b, ID 0719)		0.00	0.00%	0.00	0.00%	0.00
c. Revenue Limit ADA (Form RLI, line 5c, ID 0033)		34,692.76	0.00%	34,692.76	0.00%	34,692.76
d. Total Base Revenue Limit ((Line A1a plus A1b) times A1c) (ID 0034, 0724)		232,835,948.68	0.00%	232,835,948.68	0.00%	232,835,948.68
e. Other Revenue Limit (Form RLI, lines 6 thru 14)		970,356.00	0.00%	970,356.00	0.00%	970,356.00
f. Total Revenue Limit Subject to Deficit (Sum lines A1d plus A1e, ID 0082)		233,806,304.68	0.00%	233,806,304.68	0.00%	233,806,304.68
g. Deficit Factor (Form RLI, line 16)		0.77728	0.00%	0.77728	0.00%	0.77728
h. Deficit Revenue Limit ((Line A1f times line A1g) (ID 0284)		181,732,964.50	0.00%	181,732,964.50	0.00%	181,732,964.50
i. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)		(125,955.00)	-177.48%	165,452.00	0.00%	165,452.00
j. Revenue Limit Transfers (Objects 8091 and 8097)		(6,554,012.72)	0.00%	(6,554,012.72)	0.00%	(6,554,012.72)
k. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)		3,841,461.00	0.00%	3,841,461.00	0.00%	3,841,461.00
l. Total Revenue Limit Sources (Sum lines A1h thru A1k) (Must equal line A1)		176,806,857.67	0.21%	177,185,864.78	0.00%	177,185,864.78
2. Federal Revenues	8100-8299	70,095.65	0.00%	70,095.65	0.00%	70,095.65
3. Other State Revenues	8300-8599	60,086,530.00	0.10%	60,148,479.00	2.32%	61,540,120.00
4. Other Local Revenues	8600-8799	23,714,641.58	0.00%	23,714,641.58	0.00%	23,714,641.58
5. Other Financing Sources					0.00%	
a. Transfers In	8900-8929	1,321,200.15	-100.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(35,500,046.84)	-4.61%	(35,282,613.00)	-1.52%	(35,818,644.00)
g. Total (Sum lines A1h thru A5)		228,501,338.52	-0.29%	227,834,368.01	0.30%	228,692,076.45
II EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				99,562,417.14		98,895,597.14
b. Step & Column Adjustment				(1,493,436.00)		(1,493,436.00)
c. Cost-of-Living Adjustment						
d. Other Adjustments				(2,160,256.00)		(2,460,533.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999		-0.67%	98,895,597.14	0.99%	97,918,498.14
2. Classified Salaries						
a. Base Salaries				36,535,794.10		36,291,095.10
b. Step & Column Adjustment				548,037.00		544,366.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(792,236.00)		(902,926.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999		-0.67%	36,291,095.10	-0.99%	35,932,535.10
3. Employee Benefits	3000-3999		3.06%	60,918,439.00	3.51%	63,054,564.00
4. Books and Supplies	4000-4999		0.16%	9,887,987.00	0.11%	9,899,060.00
5. Services and Other Operating Expenditures	5000-5999		44.45%	17,857,992.00	0.11%	17,577,991.00
6. Capital Outlay	6000-6999		-0.23%	102,833.00	-0.41%	102,998.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00%	8,951,446.00	0.84%	9,026,193.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399		-3.97%	(3,077,601.00)	-0.83%	(5,159,793.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629		-100.00%		0.00%	
b. Other Uses	7630-7699		0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
h. Total (Sum lines B1 thru B10)			-0.16%	227,827,709.24	0.38%	228,692,046.24
C NET INCREASE (DECREASE) IN FUND BALANCE (Line A5 minus line B11)						
		300,677.72		6,648.77		33.19
D FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		33,178,765.12		33,178,765.23		33,185,424.00
2. Ending Fund Balance (Sum lines C and D1)		33,178,765.23		33,185,424.00		33,185,456.19
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	150,000.00		0.00		0.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		150,000.00		150,000.00
2. Other Commitments	9760	70,443,073.12		5,056,012.00		70,676,332.79
d. Assigned	9780	0.00		15,206,564.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	12,580,862.00		12,272,848.00		12,359,124.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3) (must agree with line D2)		33,178,765.12		33,185,424.00		33,185,456.19

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		150,000.00		150,000.00
b. Reserve for Economic Uncertainties	9789	12,584,862.00		12,272,848.00		12,359,124.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00		12,436,792.00		12,436,792.00
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		12,584,862.00		24,859,640.00		24,945,916.00
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
The expenditures adjustments on Line B1d and B2d reflects the decrease in projected FTE's for the subsequent two years. The projected ADA, revenue limit remain constant for the three year reporting period, 2013-2016 with slight increases federal revenue sources. The expenditures are projected with 1.5% increase for step and column movement for both certificated and classified employees. Health and Welfare is projected with a 10% increase, while the salary driven benefits and other benefits have a 1.50% increase, averaging approximately a 6% increase across all employee benefits categories. Non Salary expenditure categories have a modest increase of 2.40% based on California Consumer Price Index.						

Form MYP – General Fund Restricted

Description	Object Code	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	10,100,161.00	0.00%	10,100,161.00	0.00%	10,100,161.00
2. Federal Revenues	8100-8299	61,403,470.94	0.00%	61,403,470.94	0.00%	61,403,470.94
3. Other State Revenues	8300-8599	56,720,256.82	0.00%	56,720,256.82	2.60%	58,201,140.00
4. Other Local Revenues	8600-8799	14,929,194.07	0.00%	14,929,194.07	0.00%	14,929,194.00
5. Other Financing Sources						
a. Transfers In	8900-8929	2,093,782.32	-100.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	51,500,046.84	7.35%	38,110,462.00	1.41%	38,646,493.00
(6. Total (Sum lines A1 thru A5))		186,737,911.99	0.20%	181,269,544.83	1.11%	183,280,158.94
B EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				52,901,659.23		49,560,612.23
b. Step & Column Adjustment				703,525.00		746,895.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(4,134,572.00)		(736,710.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999		-6.32%	49,560,612.23	0.02%	49,560,987.23
2. Classified Salaries						
a. Base Salaries				19,353,684.24		18,151,568.24
b. Step & Column Adjustment				280,303.00		272,951.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,512,601.00)		(269,520.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999		-6.32%	18,111,386.24	0.02%	18,154,801.24
3. Employee Benefits	3000-3999		-2.64%	29,677,456.00	4.18%	30,913,886.00
4. Books and Supplies	4000-4999		-5.42%	17,052,270.00	1.48%	17,304,760.00
5. Services and Other Operating Expenditures	5000-5999		-5.42%	60,431,042.00	1.48%	61,225,835.00
6. Capital Outlay	6000-6999		-5.42%	404,780.00	1.48%	410,774.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7300-7499		0.00%	174,672.00	0.00%	174,672.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399		-5.31%	3,746,233.00	1.51%	3,802,927.00
9. Other Financing Uses						
a. Transfers Out	7600-7629		0.00%	2,093,782.32	0.00%	2,093,782.32
b. Other Uses	7630-7699		0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)			-5.25%	181,267,215.79	1.36%	183,731,434.79
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(10,550,829.61)		7,329.04		(10,975,051)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,284,172.71		1,833,343.10		1,833,672.14
2. Ending Fund Balance (Sum lines C and D1)		1,833,343.10		1,835,672.14		1,584,696.29
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719			639,761.00		884,298.00
b. Restricted	9740			1,195,911.14		500,398.29
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790			0.00		0.00
f. Total Components of Ending Fund Balance				1,833,343.10		1,384,696.29
(Line D-1 must agree with line C-1)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
<i>(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)</i>						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Salaries Other Adjustments is to reflect a decrease in Restricted FTE's for the subsequent years.						

Form MYP – General Fund Combined

Description	Object	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Under projection for subsequent years 1 and 2 in Column C and E; current year - Column A - is extracted)						
A REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	166,907,018.67	0.20%	187,286,025.78	0.00%	187,286,025.78
2. Federal Revenues	8100-8299	61,473,566.59	0.00%	61,473,566.59	0.00%	61,473,566.59
3. Other State Revenues	8300-8599	116,812,786.82	0.05%	116,872,635.82	1.45%	119,741,260.00
4. Other Local Revenues	8600-8799	40,643,835.65	0.00%	40,643,835.65	0.00%	40,643,835.65
5. Other Financing Sources						
a. Transfers In	8900-8929	3,412,042.87	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	2,827,899.90	0.00%	2,827,849.00
Total (Sum lines A1 thru A5)		409,254,250.31	-0.04%	409,103,912.84	0.70%	411,973,335.37
B EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				152,464,076.37		148,436,209.37
b. Step & Column Adjustment				2,286,969.00		2,289,579.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(6,294,826.00)		(3,197,243.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	152,464,076.37	-2.63%	148,456,209.37	-0.65%	147,488,495.37
2. Classified Salaries						
a. Base Salaries				55,889,458.34		54,426,465.34
b. Step & Column Adjustment				838,342.00		817,319.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(2,305,337.00)		(1,172,446.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	55,889,458.34	-2.62%	54,422,465.34	-0.65%	54,067,336.34
3. Employee Benefits	3000-3999	89,241,681.24	1.57%	90,590,886.00	3.73%	93,968,450.00
4. Books and Supplies	4000-4999	27,901,075.88	-3.44%	26,940,252.00	0.98%	27,203,820.00
5. Services and Other Operating Expenditures	5000-5999	62,300,094.46	-5.20%	78,289,034.00	1.17%	79,203,826.00
6. Capital Outlay	6000-6999	530,603.64	+4.32%	507,663.00	1.20%	515,773.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	9,126,088.33	-0.00%	9,126,088.00	0.82%	9,200,863.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	11,371,458.41	0.00%	11,371,458.00	-1.00%	11,316,866.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	3,093,782.32	0.00%	2,093,782.32	-0.00%	2,093,782.32
b. Other Uses	7630-7699	0.00	0.00%	0.00	-0.00%	0.00
10. Other Adjustments				0.00		0.00
Total (Sum lines B1 thru B10)		416,493,402.17	-0.45%	409,094,925.03	-0.81%	412,413,481.03
C NET INCREASE (DECREASE) IN FUND BALANCE (Line A0 minus line B11)						
		(10,241,151.86)		8,987.81		(450,943.66)
D FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		35,253,260.49		35,012,108.53		35,021,096.14
2. Ending Fund Balance (Sum lines C and D1)		35,012,108.33		35,021,096.14		34,570,152.48
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	150,000.00		150,000.00		150,000.00
b. Restricted	9740	1,893,743.10		1,195,911.14		500,598.29
c. Committed						
1. Stabilization Arrangements	9750	0.00		150,000.00		150,000.00
2. Other Commitments	9760	20,443,908.12		3,036,012.00		20,676,532.19
d. Assigned	9780	0.00		15,706,364.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	12,584,862.00		12,223,848.00		12,559,124.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
Total Components of Ending Fund Balance (Line D3-F minus sum of line D2)		35,012,108.33		35,021,096.14		34,570,152.48

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		150,000.00		150,000.00
b. Reserve for Economic Uncertainties	9789	12,584,862.00		12,272,848.00		12,359,124.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z			(12,587,162.00)		(12,846,317.00)
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		12,436,792.00		12,436,792.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		12,584,862.00		12,272,478.00		12,099,599.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		3.00%		2.93%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter projections)						
		34,692.76		34,692.76		34,692.76
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		419,495,402.17		409,094,925.03		412,423,481.03
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		419,495,402.17		409,094,925.03		412,423,481.03
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		8,389,908.04		8,181,898.50		8,248,469.62
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		8,389,908.04		8,181,898.50		8,248,469.62
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Form ADA – Average Daily Attendance

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY						
1. General Education	25,655.41	25,480.42	25,480.42	25,480.42	0.00	0%
2. Special Education	1,015.91	1,015.91	1,015.91	1,015.91	0.00	0%
HIGH SCHOOL						
3. General Education	7,939.17	7,564.16	7,564.16	7,564.16	0.00	0%
4. Special Education	632.27	632.27	632.27	632.27	0.00	0%
COUNTY SUPPLEMENT						
5. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
6. Special Education	0.00	0.00	0.00	0.00	0.00	0%
7. TOTAL K-12 ADA	35,242.76	34,692.76	34,692.76	34,692.76	0.00	0%
8. ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)*						
CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students*						
11. Adults Enrolled, State Apportioned*						
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*						
13. TOTAL, CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	35,242.76	34,692.76	34,692.76	34,692.76	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary*						
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						

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

Form RL – Revenue Limit

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
BASE REVENUE LIMIT PER ADA				
1. Base Revenue Limit per ADA (prior year)	0025	6,499.37	6,499.37	6,499.37
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	6,711.37	6,711.37	6,711.37
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,711.37	6,711.37	6,711.37
b. AB 851 Add-on (Meals, BTS, Special Adjustments)	0719	27.46	0.00	0.00
c. Revenue Limit ADA	0033	35,242.76	34,692.76	34,692.76
d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c)	0034, 0724	237,494,968.37	232,835,948.68	232,835,948.68
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	970,356.00	970,356.00
10. One-time Equalization Adjustments	0275			
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	0.00	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552			
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5d through 11, plus Line 13, minus Lines 12 and 14)	0082	237,494,968.37	233,806,304.68	233,806,304.68
DEFICIT CALCULATION				
16. Deficit Factor	0281	0.77728	0.77728	0.77728
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	184,600,089.01	181,732,964.50	181,732,964.50
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	4,256,382.00	3,841,461.00	3,841,461.00
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	571,440.00	559,830.00	559,830.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	205,546.00	165,452.00	165,452.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	3,890,488.00	3,447,083.00	3,447,083.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	188,490,577.01	185,180,047.50	185,180,047.50

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0587	75,340,739.00	80,751,774.00	80,751,774.00
26. Miscellaneous Funds	0588	21,387,652.00	0.00	0.00
27. Community Redevelopment Funds	0589, 0721	2,600,415.00	7,617,248.00	7,617,248.00
28. Less: Charter Schools In-lieu Taxes	0595	18,148,111.00	17,602,582.00	17,602,582.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	81,180,695.00	70,766,440.00	70,766,440.00
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	107,309,882.01	114,413,607.50	114,413,607.50
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	0.00	0.00	0.00
33. Core Academic Program	9001			
34. California High School Exit Exam	9002			
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017			
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)	---	0.00	0.00	0.00
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	107,309,882.01	114,413,607.50	114,413,607.50
OTHER NON-REVENUE LIMIT ITEMS				
43. Core Academic Program	9001	0.00	0.00	0.00
44. California High School Exit Exam	9002	0.00	0.00	0.00
45. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	0.00	0.00	0.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47. Community Day School Additional Funding	3103, 9007	0.00	0.00	0.00