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

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim state-adopted Criteria and Standards. (Pursuant to Education Cod	
Signed:	Date:
District Superintendent or Designee	
NOTICE OF INTERIM REVIEW. All action shall be taken on this r meeting of the governing board.	eport during a regular or authorized special
To the County Superintendent of Schools:  This interim report and certification of financial condition are of the school district. (Pursuant to EC Section 42131)	hereby filed by the governing board
Meeting Date: February 12, 2013	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION  As President of the Governing Board of this school district district will meet its financial obligations for the current fisc	
QUALIFIED CERTIFICATION  As President of the Governing Board of this school district district may not meet its financial obligations for the current	
NEGATIVE CERTIFICATION As President of the Governing Board of this school district district will be unable to meet its financial obligations for the subsequent fiscal year.	
Contact person for additional information on the interim repo	rt:
Name: Sheryl Bailey	Telephone: <u>530-458-7791 x14119</u>
Title: Business Manager, CBO	E-mail: sbailey@colusa.k12.ca.us

#### Criteria and Standards Review Summary

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

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

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

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

	EMENTAL INFORMATION (co		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		<ul> <li>If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2011-12) annual payment?</li> </ul>	х	A contraction of the contraction
:		<ul> <li>If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?</li> </ul>	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	х	-
		<ul> <li>If yes, have there been changes since first interim in OPEB liabilities?</li> </ul>	n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		<ul> <li>If yes, have there been changes since first interim in self- insurance liabilities?</li> </ul>	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		<ul> <li>Certificated? (Section S8A, Line 1b)</li> </ul>		X
		Classified? (Section S8B, Line 1b)		X
		Management/supervisor/confidential? (Section S8C, Line 1b)		Х
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		Certificated? (Section S8A, Line 3)	n/a	
		<ul> <li>Classified? (Section S8B, Line 3)</li> </ul>	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	-

ADDIT	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?		х
A2	Independent Position Control	Is personnel position control independent from the payroll system?		х
А3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	x	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		х



	G = General Ledger Data; S = Supplemental Data	thinkini valima orazum talapou arto tota mondoleksia kezane siskeesis	Data Sup	plied For:	
		2012-13 Original	2012-13 Board Approved Operating	2012-13 Actuals to	2012-13 Projected
Form	Description	Budget	Budget	Date	Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund				
111	Adult Education Fund				
121	Child Development Fund				
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund				
15	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects				
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund				
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund				
401	Special Reserve Fund for Capital Outlay Projects				
491	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund				
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				
671	Self-Insurance Fund				
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund				***************************************
Al	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ICR	Indirect Cost Rate Worksheet				S
MYPI	Multiyear Projections - General Fund			NAME OF THE PROPERTY OF THE PR	GS
NCMOE	No Child Left Behind Maintenance of Effort			7 17 PP	G
RLI	Revenue Limit Summary	S	s	***************************************	S
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

Description Re		bject odes	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				4 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	nest components	end a st desirabilitation (views	an der püllengen töngen töngen	
1) Revenue Limit Sources	8010	0-8099	7,094,769.00	7,597,336.00	3,487,499.81	7,597,336.00	0.00	0.0%
2) Federal Revenue	8100	0-8299	100,000.00	0.00	50,268.00	0.00	0.00	0.0%
3) Other State Revenue	8300	0-8599	1,344,660.00	1,378,130.00	509,863.05	1,378,130.00	0.00	0.0%
4) Other Local Revenue	8600	0-8799	388,728.00	347,614.00	130,517.58	363,866.00	16,252.00	4.7%
5) TOTAL, REVENUES			8,928,157.00	9,323,080.00	4,178,148.44	9,339,332.00		
B. EXPENDITURES				a de la companya de l	The second contract of	A PROPERTY OF THE PROPERTY OF		
1) Certificated Salaries	1000	0-1999	4,653,482.00	4,655,145.00	2,760,277.82	4,655,145.00	0.00	0.0%
2) Classified Salaries	2000	0-2999	889,103.00	916,116.00	512,486.85	916,116.00	0.00	0.0%
3) Employee Benefits	3000	0-3999	1,901,585.00	1,901,374.00	993,749.29	1,901,374.00	0.00	0.0%
4) Books and Supplies	4000	0-4999	284,313.00	313,601.00	175,105.55	329,853.00	(16,252.00)	-5.2%
5) Services and Other Operating Expenditures	5000	0-5999	885,489.00	832,058.00	459,045.73	832,058.00	0.00	0.0%
6) Capital Outlay	6000	0-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		0-7299 0-7499	86,045.00	86,045.00	27,522.33	86,045.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300	0-7399	(42,091.00)	(38,944.00)	(4,000.00)	(38,944.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			8,657,926.00	8,665,395.00	4,924,187.57	8,681,647.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			270,231.00	657,685.00	(746,039.13)	657,685.00		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers     a) Transfers In	8900	0-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600	0-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    a) Sources	8930	0-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630	0-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980	0-8999	(1,261,193.00)	(1,291,539.00)	0.00	(1,291,539.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	3	1	(1,261,193.00)	(1,291,539.00)	0.00	(1,291,539.00)		

€				Board Approved		Projected Year	Difference	% Diff
Description Resour		Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	-		(990,962.00)	(633,854.00)	(746,039.13)	(633,854.00)		
F. FUND BALANCE, RESERVES					NEB COLUMN		ga v	
Beginning Fund Balance     As of July 1 - Unaudited		9791	1,436,748.71	1,436,748.71	AMP	1,436,748.71	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)			1,436,748.71	1,436,748.71		1,436,748.71		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,436,748.71	1,436,748.71		1,436,748.71		
2) Ending Balance, June 30 (E + F1e)			445,786.71	802,894.71		802,894.71		
Components of Ending Fund Balance a) Nonspendable					exe Table			
Revolving Cash		9711	20,350.00	20,350.00		20,350.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00	2116 2116 2116 2116 2116 2116 2116 2116	0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	449,352.71		447,994.71		
Other Assignments		9780	95,669.71	0.00		0.00		
e) Unassigned/Unappropriated				-				
Reserve for Economic Uncertainties		9789	329,767.00	333,192.00		334,550.00		
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							C III	
State Aid - Current Year		8011	5,074,470.00	5,577,037.00	2,012,156.00	5,577,037.00	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	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	0,00	0.00	12,780.93	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0,00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0,00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	2,000,000.00	2,000,000.00	1,229,634.00	2,000,000.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	222,776.20	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	3,255.15	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	1,075.53	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	5,822.00	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			7,074,470.00	7,577,037.00	3,487,499.81	7,577,037.00	0.00	0.0%
Revenue Limit Transfers			are accounting to	·				
Unrestricted Revenue Limit Transfers - Current Year	0000	0004	0.00	0.00	0.00	0.00	0.00	0.0%
	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091						
Special Education ADA Transfer	6500	8091						
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	20,299.00	20,299.00	0.00	20,299.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property	y Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, REVENUE LIMIT SOURCES		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7,094,769.00	7,597,336.00	3,487,499.81	7,597,336.00	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	0.00	0.00	0,00	0.00		
Special Education Discretionary Grants		8182	0,00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0,00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
	3000-3009, 3011- 3024, 3026-3299,		W					
NCLB/IASA	4000-4034, 4036- 4139, 4202, 4204- 4215, 5510	8290	3.57-52 50.01					
NCLB: Title I, Part A, Basic Grants			06.0					
Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	00 18					
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	0,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				Page 1 No.	
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	1000					
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290					STREET, A DURING	
Other Federal Revenue	All Other	8290	100,000.00	0.00	50,268.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			100,000.00	0.00	50,268.00	0.00	0.00	0.09
OTHER STATE REVENUE							governent s	is collikara Incopriles
Other State Apportionments							<b>医</b> 特别和第一	
Community Day School Additional Funding Current Year	2430	8311						
Prior Years	2430	8319					The must be proved	
ROC/P Entitlement Current Year	6355-6360	8311					i Neeringi	
Prior Years	6355-6360	8319						
Special Education Master Plan	2500	0044						
Current Year Prior Years	6500	8311		16.7	0000			
Home-to-School Transportation	6500 7230	8319 8311			2006	ashuran.	FACA distances	
Economic Impact Aid	7090-7091	8311			2430		neri accreti veti	
Spec. Ed. Transportation	7240	8311			18 COM		FERRIT ATTA LEGISLA	
All Other State Apportionments - Current Year	All Other	8311	76,981.00	81,981.00	0.00	81,981.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	425,000.00	360,000.00	105,494.00	360,000.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		THE PERSON
Mandated Costs Reimbursements		8550	0.00	37,585.00	38,865.00	37,585.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia	ls	8560	152,000.00	167,506.00	7,428.05	167,506.00	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	reconnected as by	
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590					THE REAL PLAN	STATE FOR
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				(T) - 10 - 64	essurad passes	
Class Size Reduction Facilities	6200	8590				380 JUG 6 1914	Emot Pauriny 97	
School Community Violence Prevention Grant	7391	8590						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Quality Education Investment Act	7400	8590					1	
All Other State Revenue	All Other	8590	690,679.00	731,058.00	358,076.00	731,058.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,344,660.00	1,378,130.00	509,863.05	1,378,130.00	0.00	0.0%
OTHER LOCAL REVENUE			100					
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent N Limit Taxes	Non-Revenue	8629	0.00	0.00	0,00	0.00		
Sales						0.00		0.00
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  Leases and Rentals		8639 8650	7,000.00	0.00	0.00 6,105.25	8,000.00	0.00	0.0%
Interest		8660	20,000.00	20,000.00	12,549.87	20,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value	e of investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts	o or mirodunomo						Promotive should be all the should be a fine of the should be a fine of the should be a should be a fine of the should be a fi	A
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students  Transportation Fees From Individuals		8672 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		
Interagency Services	All Other	8677	236,728.00	218,561.00	16,436.72	218,561.00	0.00	0.0%
Mitigation/Developer Fees	All Other	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		0000				3.33		
Plus: Misc Funds Non-Revenue Limit (5	50%) Adjustment	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sc	•	8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	125,000.00	101,053.00	95,425.74	117,305.00	16,252.00	16.1%
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			Carlo Man			
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792			lage.	and the second		
From JPAs	6360	8793						
Other Transfers of Apportionments						And Control of the Co		
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%

Colusa Unified Colusa County

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

06 61598 0000000 Form 01I

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			388,728.00	347,614.00	130,517.58	363,866.00	16,252.00	4.7%
TOTAL, REVENUES			8,928,157.00	9,323,080.00	4,178,148.44	9,339,332.00	16,252.00	0.2%

Colusa Unified Colusa County		General Fund 06 61598 0000000 Unrestricted (Resources 0000-1999) Form 01l Revenues, Expenditures, and Changes in Fund Balance								
Description Resource Co	Object odes	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										
		The state of the s	The second secon				and Application in the state of			
Certificated Teachers' Salaries	1100	3,950,966.00	3,952,629.00	2,372,345.34	3,952,629.00	0.00	0.0%			
Certificated Pupil Support Salaries	1200	163,651.00	163,651.00	92,706.36	163,651.00	0,00	0.0%			
Certificated Supervisors' and Administrators' Salaries	1300	538,865.00	538,865.00	291,006.12	538,865.00	0.00	0.0%			
Other Certificated Salaries	1900	0.00	0.00	4,220.00	0.00	0.00	0.0%			
TOTAL, CERTIFICATED SALARIES		4,653,482.00	4,655,145.00	2,760,277.82	4,655,145.00	0.00	0.0%			
CLASSIFIED SALARIES		To Administration of the William	TO COMPANY TO A CO		Transition Address.		was a constant			
Classified Instructional Salaries	2100	28,460.00	27,960.00	15,578.98	27,960.00	0.00	0.0%			
Classified Support Salaries	2200	259,752.00	287,265.00	166,498.19	287,265.00	0.00	0.0%			
Classified Supervisors' and Administrators' Salaries	2300	84,834.00	84,834.00	49,860.35	84,834.00	0.00	0.0%			
Clerical, Technical and Office Salaries	2400	405,771.00	405,771.00	227,484.72	405,771.00	0.00	0.0%			
Other Classified Salaries	2900	110,286.00	110,286.00	53,064.61	110,286.00	0.00	0.0%			
TOTAL, CLASSIFIED SALARIES		889,103.00	916,116.00	512,486.85	916,116.00	0.00	0.0%			
EMPLOYEE BENEFITS										
STRS	3101-3102	390,015.00	390,094.00	226,998.45	390,094.00	0.00	0.0%			
PERS	3201-3202	81,848.00	81,848.00	51,862.02	81,848.00	0.00	0.0%			
OASDI/Medicare/Alternative	3301-3302	130,882.00	130,802.00	72,104.87	130,802.00	0.00	0.0%			
Health and Welfare Benefits	3401-3402	962,567.00	962,567.00	534,771.12	962,567.00	0.00	0.0%			
Unemployment insurance	3501-3502	89,228.00	89,139.00	36,004.15	89,139.00	0.00	0.0%			
Workers' Compensation	3601-3602	121,919.00	121,798.00	72,008.68	121,798.00	0.00	0.0%			
OPEB, Allocated	3701-3702	113,634.00	113,634.00	0.00	113,634.00	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	11,492.00	11,492.00	0.00	11,492.00	0.00	0.0%			
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%			
TOTAL, EMPLOYEE BENEFITS		1,901,585.00	1,901,374.00	993,749.29	1,901,374.00	0.00	0.0%			
BOOKS AND SUPPLIES							And a first of the section of the se			
Approved Textbooks and Core Curricula Materials	4100	100.00	100.00	29,726.14	100,00	0.00	0.0%			
Books and Other Reference Materials	4200	1,100.00	11,089.00	12,082.86	11,089.00	0.00	0.0%			
Materials and Supplies	4300	283,113.00	302,412.00	128,448.17	318,664.00	(16,252.00)	-5.4%			
Noncapitalized Equipment	4400	0.00	0.00	4,848.38	0.00	0.00	0.0%			
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%			
TOTAL, BOOKS AND SUPPLIES	and the control of the part of the control of the c	284,313.00	313,601.00	175,105.55	329,853.00	(16,252.00)	-5.2%			
SERVICES AND OTHER OPERATING EXPENDITURES		200.00 E 2000.00 C = 0 000.00 C								
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%			
Travel and Conferences	5200	16,703.00	16,903.00	5,420.38	16,903.00	0.00	0.0%			
Dues and Memberships	5300	12,061.00	12,061.00	8,365.01	12,061.00	0.00	0.0%			
Insurance	5400-5450	115,000.00	115,000.00	112,273.92	115,000.00	0.00	0.0%			
Operations and Housekeeping Services	5500	414,541.00	414,541.00	213,712.93	414,541.00	0.00	0.0%			
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	100,815.00	100,815.00	70,766.77	100,815.00	0.00	0.0%			
Transfers of Direct Costs	5710	24,960.00	(6,671.00)	(49,021.28)	(6,671.00)	0,00	0.0%			
Transfers of Direct Costs - Interfund	5750	(45,000.00)	(45,000.00)	(42,382.21)	(45,000.00)	0.00	0.0%			
Professional/Consulting Services and			AND				and the second s			
Operating Expenditures	5800	206,899.00	196,899.00	99,124.40	196,899.00	0.00	0.0%			
	5000	00 540 00	07.540.00	40 705 04	07.540.00	0.00				

TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES

Communications

39,510.00

885,489.00

27,510.00

832,058.00

40,785.81

459,045.73

27,510.00

832,058.00

5900

0.00

0.00

0.0%

0.0%

Description Resourc	Object e Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY						, ,	
Land	6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries							
or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Tuition							
Tuition for Instruction Under Interdistrict	82 1 0002000°	gg/ 10 to	5,1~~			8	
Attendance Agreements	7110	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools	7130	0.00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141	0.00	0.00	0.00	0.00	0.00	0.09
Payments to County Offices	7142	31,000.00	31,000.00	0.00	31,000.00	0.00	0.09
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues						,	
To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apportionments	2004	200	A PLANTER OF THE SOUR	1921		1 72	
To Districts or Charter Schools 65			Carlo Service			Biomolypes)	
To County Offices 656 To JPAs 656		100	1/F (1/2008)	MARKET STATE		neju	
To JPAs 65/ ROC/P Transfers of Apportionments	00 7223	i de	5097	CONT.		1000000	
To Districts or Charter Schools 638	60 7221	5.409.1 S. T. ROTE	17091				
To County Offices 63	60 7222					189114998	
To JPAs 63	60 7223						
Other Transfers of Apportionments All O	other 7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers	7281-7283	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service	7.00					2.22	
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	55,045.00	55,045.00	27,522.33	55,045.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		86,045.00	86,045.00	27,522.33	86,045.00	0.00	0.0%
Transfers of Indirect Costs	7310	(42,091.00)	(38,944.00)	(4,000.00)	(38,944.00)	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 O	COSTS	(42,091.00)	(38,944.00)	(4,000.00)	(38,944.00)	0.00	0.0%
TOTAL, EXPENDITURES	***************************************	8,657,926.00	8,665,395.00	4,924,187.57	8,681,647.00	(16,252.00)	-0.2%

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS			Y. 3	\_/	137		\/	
INTERFUND TRANSFERS IN							7	
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							7	
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		~~~	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES							2000	
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds							7	
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources			P ACCULTURE			A CO		
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
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				a de la companya de l				
Contributions from Unrestricted Revenues		8980	(1,261,193.00)	(1,291,539.00)	0.00	(1,291,539.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0,00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0,00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS	engen ng panganang panana ana anamada a kana a mana anamada aka da		(1,261,193.00)	(1,291,539.00)	0.00	(1,291,539.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,261,193.00)	(1,291,539.00)	0.00	(1,291,539.00)	0.00	0.0%

Description Re	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							90 0 0 0 0 0 0 0	455
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	424,859.00	444,508.00	297,019.00	473,495.00	28,987.00	6.5%
3) Other State Revenue		8300-8599	638,254.00	687,591.00	346,035.93	687,591.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,000.00	17,359.00	17,358.80	17,359.00	0.00	0.0%
5) TOTAL, REVENUES			1,073,113.00	1,149,458.00	660,413.73	1,178,445.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	379,059.00	379,036.00	202,781.88	379,036.00	0.00	0.0%
2) Classified Salaries		2000-2999	558,084.00	556,675.00	316,250.95	556,675.00	0.00	0.0%
3) Employee Benefits		3000-3999	302,238.00	302,238.00	152,423.10	302,238.00	0.00	0.0%
4) Books and Supplies		4000-4999	225,861.00	228,772.00	85,422.62	257,759.00	(28,987.00)	-12.7%
5) Services and Other Operating Expenditures		5000-5999	123,459.00	168,166.00	123,445.06	168,166.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>		7100-7299 7400-7499	703,514.00	767,166.00	418,096.00	767,166.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	42,091.00	38,944.00	4,000.00	38,944.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,334,306.00	2,440,997.00	1,302,419.61	2,469,984.00		More gar
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		77	(1,261,193.00)	(1,291,539.00)	(642,005.88)	(1,291,539.00)	a and a	dk.8.0
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses     a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	1,261,193.00	1,291,539.00	0.00	1,291,539.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USE	S		1,261,193.00	1,291,539.00	0.00	1,291,539.00		

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

Description Resource	Objec Codes Code		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)		0.00	0.00	(642,005.88)	0.00		
F. FUND BALANCE, RESERVES						Annual An	
Beginning Fund Balance     a) As of July 1 - Unaudited	9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		
Components of Ending Fund Balance a) Nonspendable Revolving Cash	9711	0.00	0.00		0.00		
Stores	9711				0.00		
Prepaid Expenditures	9713	0.00			0.00		
	9719				0.00		
All Others	9740				0.00		
b) Restricted	9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	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						HASEE BOS	
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	a Pasiamistica	
Tax Relief Subventions Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00	in subsective	
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	NEW THE PERSONS NO	
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	inall premised of	
County & District Taxes		100				to the graph and the s	
Secured Roll Taxes	8041	0.00	0.00	0.00	0.00	rain a teathar an ain	
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00	THE PARTY OF	
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		1 600					
(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	Carrenter A note:	
Miscellaneous Funds (EC 41604)						encentino del	
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	The Samuel of th	
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	Dan Moss wie	
Subtotal, Revenue Limit Sources		0.00	0.00	0.00	0.00	ango pager 15 pur	
Revenue Limit Transfers		0.00	0.00	0.00	0.00		
Unrestricted Revenue Limit							
Transfers - Current Year 0000	8091						
Continuation Education ADA Transfer 2200	8091	0.00	0.00	0.00	0.00	0.00	0.09
Community Day Schools Transfer 2430	8091	0.00	0.00	0.00	0.00	0.00	0.09
Special Education ADA Transfer 6500	8091	0.00	0.00	0.00	0.00	0.00	0.09
All Other Revenue Limit							
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
PERS Reduction Transfer	8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	在各里,但是1995年,1995年	
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.09
Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
	9440	0.00	0.55	2.55	0.00		
Maintenance and Operations Special Education Entitlement	8110	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Discretionary Grants	8181 8182	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.09
Flood Control Funds	8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds	8280	0.00	The state of the s	0.00	0.00		
FEMA	8281		0.00	0.00	0.00	0.00	0.00
	0201	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%

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)
	3000-3009, 3011- 3024, 3026-3299, 4000-4034, 4036-		TO THE PROPERTY OF THE PROPERT					
NCLB/IASA	4139, 4202, 4204- 4215, 5510	8290	0.00	0.00	0.00	28,987.00	28,987.00	Nev
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	300,000.00	305,862.00	186,558,00	305,862.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent			The state of the s					
Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	74,000.00	84,954.00	84,954.00	84,954.00	0.00	0.0%
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	40,947.00	42,593.00	25,507.00	42,593.00	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	9,912.00	11,099.00	0.00	11,099.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	the territories and the second contract of the second contract of the second contract of the second contract of		424,859.00	444,508.00	297,019.00	473,495.00	28,987.00	6.5%
OTHER STATE REVENUE							reclared and school of a	
Other State Apportionments							enanderones de participa de la companya del companya del companya de la companya	٠
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement							recording conse	
Current Year	6355-6360	8311	0.00	0.00	0.00	00,0	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	44.049.00	44,049.00	75,397.00	44,049.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	236,796.00	255,862.00	51,173.00	255,862.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8520	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 Materia		8560	16,000.00	38,444.00	7,610.93	38,444.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other					oranni di Salahin, alikuwa kandinan - Lishan da u uku in kata da Salahan asali da 1980 1990 1990 1			
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0,00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	250,200.00	250,200.00	162,630.00	250,200.00	0.00	0.09
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.09
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.09
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.09
School Community Violence			and the contract of the contra					

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	All Other	8590	91,209.00	99,036.00	49,225.00	99,036.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			638,254.00	687,591.00	346,035.93	687,591.00	0.00	0.09
OTHER LOCAL REVENUE			2			,		
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.09
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-Re-	venue	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales					5.55	5,65	0.00	
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	i i	8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Inve	estments	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	10,000.00	17,359.00	17,358.80	17,359.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%)		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
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	0500	9704	0.00	0.00	0.00	0.00	2.00	2.00
From Districts or Charter Schools From County Offices	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500 6500	8792 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	0.09
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			125				3	
TOTAL DISTRICTS OF CHARLET SCHOOLS	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%

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

06 61598 0000000 Form 01I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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		ATTENDED OF THE ATTENDED OF TH	10,000.00	17,359.00	17,358.80	17,359.00	0,00	0.0%
			and control of the co				1000	
TOTAL, REVENUES			1,073,113.00	1,149,458.00	660,413.73	1,178,445.00	28,987.00	2.5%

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		¥-7		(-)	127	\-/	
Certificated Teachers' Salaries	1100	251,817.00	251,794.00	133,373.58	251,794.00	0.00	0.09
Certificated Pupil Support Salaries	1200	127,242.00	127,242.00	69,408.30	127,242.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.09
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		379,059.00	379,036.00	202,781.88	379,036.00	0.00	0.09
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	263,100.00	261,691.00	152,217.85	261,691.00	0.00	0.09
Classified Support Salaries	2200	156,790.00	156,790.00	84,364.93	156,790.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	116,198.00	116,198.00	66,787.68	116,198.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	21,996.00	21,996.00	12,880.49	21,996.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		558,084.00	556,675.00	316,250.95	556,675.00	0.00	0.0%
EMPLOYEE BENEFITS		,	500,010	010,200.00	333,573.33	0.00	0.07
STRS	3101-3102	31,273.00	31,273.00	16,041.13	31,273.00	0.00	0.0%
PERS	3201-3202	57,310.00	57,310.00	28,856.70	57,310.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	48,188.00	48,188.00	25,557.66	48,188.00	0.00	0.09
Health and Welfare Benefits	3401-3402	121,716.00	121,716.00	64,835.23	121,716.00	0.00	0.09
Unemployment Insurance	3501-3502	15,087.00	15,087.00	5,711.02	15,087.00	0.00	0.09
Workers' Compensation	3601-3602	20,616.00	20,616.00	11,421.36	20,616.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction	3801-3802	8,048.00	8,048.00	0.00	8,048.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		302,238.00	302,238.00	152,423.10	302,238.00	0.00	0.09
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	225,861.00	228,772.00	83,765.63	257,759.00	(28,987.00)	-12.79
Noncapitalized Equipment	4400	0.00	0.00	1,656.99	0.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		225,861.00	228,772.00	85,422.62	257,759.00	(28,987.00)	-12.79
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	8,529.00	11,502.00	7,389.90	11,502.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	210.00	0.00	0.00	0.0%
Insurance	5400-5450	5,000.00	5,000.00	0.00	5,000.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	54,425.00	54,425.00	38,997.56	54,425.00	0.00	0.0%
Transfers of Direct Costs	5710	(25,960.00)	6,671.00	49,021.28	6,671.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and	conservation	2,39	5.20	3.30	2.23		5.57
Operating Expenditures	5800	80,628.00	89,731.00	27,826.32	89,731.00	0.00	0.0%
Communications	5900	837.00	837.00	0.00	837.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		123,459.00	168,166.00	123,445.06	168,166.00	0.00	0.0%

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0,00	0.0%
Books and Media for New School Libraries		5200	0.00	0.00	0.00	0.00	0.00	0.09
or Major Expansion of School Libraries		6300 6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Parlacement			0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement		6500						
TOTAL, CAPITAL OUTLAY  OTHER OUTGO (excluding Transfers of Indirect	t Costs)		0.00	0.00	0.00	0.00	0.00	0.09
Tuition Tuition for Instruction Under Interdistrict			4				and address of the second seco	
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	703,514.00	767,166.00	418,096.00	767,166.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportion	nments	,,,,						
To Districts or Charter Schools	6500	7221	0.00	0,00	0.00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0,00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service			Symmetric Constant of Constant					
Debt Service - Interest		7438	0.00	***************************************	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00		0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of OTHER OUTGO - TRANSFERS OF INDIRECT CO			703,514.00	767,166.00	418,096.00	767,166.00	0.00	0.0
		7040	40.004.00	20.044.00	4.000.00	20.044.00	0.00	0.00
Transfers of Indirect Costs		7310	42,091.00		4,000.00	38,944.00	0.00	0.0
Transfers of Indirect Costs - Interfund  TOTAL, OTHER OUTGO - TRANSFERS OF IND	IRECT COSTS	7350	0.00 42,091.00		0.00 4,000.00	0.00 38,944.00	0.00	0.09
The second secon							and the second s	
TOTAL, EXPENDITURES			2,334,306.00	2,440,997.00	1,302,419.61	2,469,984.00	(28,987.00)	-1.2

Description Resou	Object		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS		(6.7)	(5)	(0)	(5)	(=)	
INTERFUND TRANSFERS IN		50					
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	Sko unischillerspiel School weid habselte	
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT	a .						
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/						(4)	_
County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund	7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund	7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES		90.0				rasEmplosidEjeesi9. Jooksa sahartisist	
State Apportionments Emergency Apportionments	8931	0.00	0.00	0.00	0.00	18663763	ymusi oʻ
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds							
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.000
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	5575	0.00	0.00	0.00	0.00	0.00	0.0%
USES		0.00	0.00	0.00	0.00	0.00	0.070
Transfers of Funds from Lapsed/Reorganized LEAs	7054		à			4	
All Other Financing Uses	7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES	7699	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
	9000	1 201 102 22	1 204 520 52	0.00	4 004 500 60	2.02	
Contributions from Unrestricted Revenues	8980	1,261,193.00	1,291,539.00	0.00	1,291,539.00	0.00	0.0%
Contributions from Restricted Revenues  Transfers of Restricted Balances	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS	8997	0.00	0.00	0.00	0.00	0.00	0.0%
		1,261,193.00	1,291,539.00	0.00	1,291,539.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		1,261,193.00	1,291,539.00	0.00	1,291,539.00	0.00	0.0%

Description Resc		oject odes	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				00 A TOTAL OF THE PARTY OF THE		ner en service al ancient		
1) Revenue Limit Sources	8010	)-8099	7,094,769.00	7,597,336.00	3,487,499.81	7,597,336.00	0.00	0.0%
2) Federal Revenue	8100	-8299	524,859.00	444,508.00	347,287.00	473,495.00	28,987.00	6.5%
3) Other State Revenue	8300	-8599	1,982,914.00	2,065,721.00	855,898.98	2,065,721.00	0.00	0.0%
4) Other Local Revenue	8600	-8799	398,728.00	364,973.00	147,876.38	381,225.00	16,252.00	4.5%
5) TOTAL, REVENUES			10,001,270.00	10,472,538.00	4,838,562.17	10,517,777.00		194
B. EXPENDITURES						denicle Manifestor		
1) Certificated Salaries	1000	0-1999	5,032,541.00	5,034,181.00	2,963,059.70	5,034,181.00	0.00	0.0%
2) Classified Salaries	2000	)-2999	1,447,187.00	1,472,791.00	828,737.80	1,472,791.00	0.00	0.0%
3) Employee Benefits	3000	)-3999	2,203,823.00	2,203,612.00	1,146,172.39	2,203,612.00	0.00	0.0%
4) Books and Supplies	4000	)-4999	510,174.00	542,373.00	260,528.17	587,612.00	(45,239.00)	-8.3%
5) Services and Other Operating Expenditures	5000	0-5999	1,008,948.00	1,000,224.00	582,490.79	1,000,224.00	0.00	0.0%
6) Capital Outlay	6000	0-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		D-7299 D-7499	789,559.00	853,211.00	445,618.33	853,211.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300	0-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			10,992,232.00	11,106,392.00	6,226,607.18	11,151,631.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(990,962.00)	(633,854.00)	(1,388,045.01)	(633,854.00)		
D. OTHER FINANCING SOURCES/USES							10000	
Interfund Transfers     a) Transfers In	8900	0-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600	0-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources	8930	0-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630	0-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980	0-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

	Revenues	Expenditures, and Ch	nanges in Fund Baland	ce			
Description Resource Cod	Object es 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)		(990,962.00)	(633,854.00)	(1,388,045.01)	(633,854.00)		
F. FUND BALANCE, RESERVES			7.	oroa			
Beginning Fund Balance     As of July 1 - Unaudited	9791	1,436,748.71	1,436,748.71	0018	1,436,748.71	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00	Settle Trans	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		1,436,748.71	1,436,748.71		1,436,748.71	A	
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		1,436,748.71	1,436,748.71		1,436,748.71		
2) Ending Balance, June 30 (E + F1e)		445,786.71	802,894.71		802,894.71		
Components of Ending Fund Balance a) Nonspendable				300			
Revolving Cash	9711	20,350.00	20,350.00		20,350.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted	9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	449,352.71		447,994.71		
Other Assignments	9780	95,669.71	0.00		0.00		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	329,767.00	333,192.00		334,550.00		
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			V 3	X-7		No.		and the second
Principal Apportionment							and the second	
State Aid - Current Year		8011	5,074,470.00	5,577,037.00	2,012,156.00	5,577,037.00	0.00	0.0%
Charter Schools General Purpose Entitlem	ent - State Aid	8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0,00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	0.00	12,780.93	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes							,	
Secured Roll Taxes		8041	2,000,000.00	2,000,000.00	1,229,634.00	2,000,000.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	00.0	222,776.20	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	3,255.15	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	00.0	1,075.53	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0,00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	5,822.00	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			7,074,470.00	7,577,037.00	3,487,499.81	7,577,037.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit								
Transfers - Current Year	All Other	8091	0.00	, , , , , , , , , , , , , , , , , , ,	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	20,299.00	20,299.00	0.00	20,299.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Pro	pperty Taxes	8096	0.00		0.00	0.00	0.00	0.09
Property Taxes Transfers		8097	0.00		0.00	0.00	0.00	0.09
Revenue Limit Transfers - Prior Years		8099	0.00		0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			7,094,769.00	7,597,336.00	3,487,499.81	7,597,336.00	0.00	0.09
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.09
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.09
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.09
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Pass-Through Revenues from Federal Sour	rces	8287	0.00	0.00	0.00	0.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
,	3000-3009, 3011- 3024, 3026-3299,						ν-/	
	4000-4034, 4036-							
NCLB/IASA	4139, 4202, 4204- 4215, 5510	8290	0.00	0.00	0.00	28,987.00	28,987.00	Ne
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	300,000.00	305,862.00	186,558.00	305,862.00	0.00	0.0
NCLB: Title I, Part D, Local Delinquent				333,332.33	100,000.00	300,002.00	0.00	0.0
Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0
NCLB: Title II, Part A, Teacher Quality	4035	8290	74,000.00	84,954.00	84,954.00	84,954.00	0.00	0.0
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0
NCLB: Title III, Limited English Proficient (LEP)	4201	0200	0.00	0.00	0.00	0.00	0.00	0.0
Student Program	4203	8290	40,947.00	42,593.00	25,507.00	42,593.00	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	9,912.00	11,099.00	0.00	11,099.00	0.00	0.0
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0
Other Federal Revenue	All Other	8290	100,000.00	0.00	50,268.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE	0		524,859.00	444,508.00	347,287.00	473,495.00	28,987.00	6.5
THER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	0,00	0.00	0.00	0.00	0.00	0.0
Prior Years	2430		0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Entitlement	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0
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							7	
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years  Home-to-School Transportation	6500 7230	8319	0.00	0.00	0.00	0.00	0.00	0.0
Economic Impact Aid	7090-7091	8311 8311	44,049.00 236,796.00	44,049.00 255,862.00	75,397.00	44,049.00	0.00	0.0
Spec. Ed. Transportation	7240	8311	0.00	0.00	51,173.00	255,862.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	76,981.00	81,981.00	0.00	81,981.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Year Round School Incentive	, o	8425	0.00	0.00	0.00	0.00	0.00	0.0
Class Size Reduction, K-3		8434	425,000.00	360,000.00	105,494.00	360,000.00	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	37,585.00	38,865.00	37,585.00	0.00	0.0
Lottery - Unrestricted and Instructional Materia		8560	168,000.00	205,950.00	15,038.98	205,950.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	. 0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590	250,200.00	250,200.00	162,630.00	250,200.00	0.00	0.0
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.00	0.00	0.00	0.0
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0
School Community Violence								

		Revenues,	Expenditures, and Ch	nanges in Fund Baland	ce			
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	781,888.00	830,094.00	407,301.00	830,094.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,982,914.00	2,065,721.00	855,898.98	2,065,721.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes					10.00		and the	
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 No Limit Taxes	on-Revenue	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	7,000.00	8,000.00	6,105.25	8,000.00	0.00	0.0%
Interest		8660	20,000.00	20,000.00	12,549.87	20,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	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	246,728.00	235,920.00	33,795.52	235,920.00	0.00	0.0%
Mitigation/Developer Fees	All Other	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		0005		0.00		V,00		
Plus: Misc Funds Non-Revenue Limit (50	%) Adjustment	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sou	•	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	125,000.00	101,053.00	95,425.74	117,305.00	16,252.00	16.1%
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			Sharehouse the second sec					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	00.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs  ROC/P Transfers	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments 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%

Colusa Unified Colusa County

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

06 61598 0000000 Form 01I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	·*( ,		398,728.00	364,973.00	147,876.38	381,225.00	16,252.00	4.5%
TOTAL, REVENUES			10,001,270.00	10,472,538.00	4,838,562.17	10,517,777.00	45,239.00	0.4%

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES		X. J. Marie V. Marie					
					A PARTY NAMED IN COLUMN		
Certificated Teachers' Salaries	1100	4,202,783.00	4,204,423.00	2,505,718.92	4,204,423.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	290,893.00	290,893.00	162,114.66	290,893.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	538,865.00	538,865.00	291,006.12	538,865.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	4,220.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		5,032,541.00	5,034,181.00	2,963,059.70	5,034,181.00	0.00	0.0%
CLASSIFIED SALARIES			Introduction was to	A second		And representation of the second	
Classified Instructional Salaries	2100	291,560.00	289,651.00	167,796.83	289,651.00	0.00	0.0%
Classified Support Salaries	2200	416,542.00	444,055.00	250,863.12	444,055.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	201,032.00	201,032.00	116,648.03	201,032.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	427,767.00	427,767.00	240,365.21	427,767.00	0.00	0.0%
Other Classified Salaries	2900	110,286.00	110,286.00	53,064.61	110,286.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		1,447,187.00	1,472,791.00	828,737.80	1,472,791.00	0.00	0.0%
EMPLOYEE BENEFITS							
					g dynamic games (games of games of game	3)	
STRS	3101-3102	421,288.00	421,367.00	243,039.58	421,367.00	0.00	0.0%
PERS	3201-3202	139,158.00	139,158.00	80,718.72	139,158.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	179,070.00	178,990.00	97,662.53	178,990.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	1,084,283.00	1,084,283.00	599,606.35	1,084,283.00	0.00	0.0%
Unemployment Insurance	3501-3502	104,315.00	104,226.00	41,715.17	104,226.00	0.00	0.0%
Workers' Compensation	3601-3602	142,535.00	142,414.00	83,430.04	142,414.00	0.00	0.0%
OPEB, Allocated	3701-3702	113,634.00	113,634.00	0.00	113,634.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction	3801-3802	19,540.00	19,540.00	0.00	19,540.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		2,203,823.00	2,203,612.00	1,146,172.39	2,203,612.00	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	100.00	100.00	29,726.14	100.00	0.00	0.0%
Books and Other Reference Materials	4200	1,100.00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	12,082.86	11,089.00	0.00	0.0%
Materials and Supplies	4300	508,974.00		212,213.80	576,423.00	(45,239.00)	
,,	4400	0.00		6,505.37	0.00	0.00	0.0%
Noncapitalized Equipment		0.00		0.00	0.00	0.00	0.0%
Food	4700						-8.3%
TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES		510,174.00	542,373.00	260,528.17	587,612.00	(45,239.00)	-0.57
SERVICES AND OTHER OPERATING EXPENDITURES		not out the					
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	25,232.00	28,405.00	12,810.28	28,405.00	0.00	0.0%
Dues and Memberships	5300	12,061.00	12,061.00	8,575.01	12,061.00	0.00	0.0%
Insurance	5400-5450	120,000.00	120,000.00	112,273.92	120,000.00	0.00	0.0%
Operations and Housekeeping Services	5500	414,541.00	414,541.00	213,712.93	414,541.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	155,240.00	155,240.00	109,764.33	155,240.00	0.00	0.0%
Transfers of Direct Costs	5710	(1,000.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	(45,000.00	(45,000.00)	(42,382.21)	(45,000.00)	0.00	0.09
Professional/Consulting Services and	5000	207.507.00	200 020 02	420 DED 70	200 020 02	0.00	0,09
Operating Expenditures	5800	287,527.00		126,950.72	286,630.00		
Communications	5900	40,347.00	28,347.00	40,785.81	28,347.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		1,008,948.00	1,000,224.00	582,490.79	1,000,224.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
CAPITAL OUTLAY	Resource Codes	Codes	(A)	(В)	(C)	(D)	(E)	(F)
OAL HAL OUTLAT								
Land		6100	0.00	0.00	0.00	0.00	. 0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries								
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indire	ect 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 Payment	s							
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	734,514.00	798,166.00	418,096.00	798,166.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apport To Districts or Charter Schools	tionments 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	0000	7220	0.00	0.00	0.00	0.00	0.00	0.0
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 - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	55,045.00	55,045.00	27,522.33	55,045.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers	of Indirect Costs)		789,559.00	853,211.00	445,618.33	853,211.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT			Contestinate and	330,211.00	- 10,010.00	555,211.00	0.00	0.0
		¥						
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF IN	IDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES	·		10,992,232.00	11,106,392.00	6,226,607.18	11,151,631.00	(45,239.00)	-0.49

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)
	Resource Codes	Coues	(^)	(6)			152	
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN							and the second s	
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/							The same of the sa	
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.09
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0
THER SOURCES/USES							TOPOGOGI PRODUCTION	
SOURCES							7	
State Apportionments		2004	0.00	0.00	0.00	0.00	0.00	0.0
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.03
Proceeds			A Company of the Comp			THE PROPERTY OF THE PROPERTY O	la si	
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources								
Transfers from Funds of								
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds Proceeds from Certificates						NAME OF TAXABLE PARTY.		
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	4	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			10.00			To the second of		
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	1	0.00	0.00	0.00	0.0
(d) TOTAL, USES		7000	0.00		0.00	0.00	0.00	0.0
CONTRIBUTIONS		graphy is responsible to Warrish Abelian Ph						
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	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
OTAL, OTHER FINANCING SOURCES/USES								7.00
(a - b + c - d + e)	-		0.00	0.00	0.00	0.00	0.00	0.0

Colusa Unified Colusa County

#### Second Interim General Fund Exhibit: Restricted Balance Detail

06 61598 0000000 Form 01I

		Projected Year Totals		
Resource	Description			
Total, Restricted E	Balance	0.00		

Description	Resource Codes C	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								1000
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	500,000.00	500,000.00	205,846.55	500,000.00	0,00	0.0%
3) Other State Revenue		8300-8599	43,000.00	43,000.00	30,234.25	43,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	170,100.00	170,100.00	74,499.55	170,100.00	0.00	0.0%
5) TOTAL, REVENUES			713,100.00	713,100.00	310,580.35	713,100.00		
B. EXPENDITURES								000000
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	206,001.00	206,001.00	143,732.78	206,001.00	0.00	0.0%
3) Employee Benefits		3000-3999	81,445.00	81,445.00	54,252.78	81,445.00	0.00	0.0%
4) Books and Supplies		4000-4999	311,500.00	311,500.00	199,554.41	311,500.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	54,000.00	54,000.00	62,861.57	54,000.00	0,00	0.0%
6) Capital Outlay		6000-6999	35,000.00	35,000.00	18,753.29	35,000.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			687,946.00	687,946.00	479,154.83	687,946.00	CONTRACT OF THE PROPERTY OF TH	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			25,154.00	25,154.00	(168,574.48)	25,154.00		
D. OTHER FINANCING SOURCES/USES								2000
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0,00	0.00	0.00	0.0%
Other Sources/Uses     a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	18 (1885) (1887) (1887) (1887) (1887) (1887) (1887) (1887) (1887) (1887) (1887) (1887) (1887) (1887) (1887) (1887)		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			25,154.00	25,154.00	(168,574.48)	25,154.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		0704	70.000.00	70 000 00				
TOTAL STOCK STOCK W		9791	76,938.90	76,938.90		76,938.90	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			76,938.90	76,938.90		76,938.90		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			76,938.90	76,938.90		76,938.90		
2) Ending Balance, June 30 (E + F1e)		-	102,092.90	102,092.90		102,092.90		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	102,092.90	102,092.90		102,092.90		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUE LIMIT SOURCES								
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Child Nutrition Programs		8220	500,000.00	500,000.00	205,846.55	500,000.00	0,00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			500,000.00	500,000.00	205,846.55	500,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	43,000.00	43,000.00	30,234.25	43,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			43,000.00	43,000.00	30,234.25	43,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales						0.00	0.00	0.0%
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00		
Food Service Sales		8634	170,000.00	170,000.00	72,740.71	170,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100.00	100.00	1,132.84	100.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	i.	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue				and the second				
All Other Local Revenue		8699	0.00	0.00	626.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			170,100.00	170,100.00	74,499.55	170,100.00	0.00	0.0%
TOTAL, REVENUES			713,100.00	713,100.00	310,580,35	713,100.00		<u></u>

Description	Resource Codes O	bject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	134,239.00	134,239.00	99,313.96	134,239.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	49,766.00	49,766.00	31,538.33	49,766.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	21,996.00	21,996.00	12,880.49	21,996.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			206,001.00	206,001.00	143,732.78	206,001.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	20,573.00	20,573.00	15,567.34	20,573.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	15,759.00	15,759.00	10,418.50	15,759.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	36,505.00	36,505.00	23,516.26	36,505.00	0.00	0.0%
Unemployment Insurance		3501-3502	3,317.00	3,317.00	1,583.53	3,317.00	0.00	0.0%
Workers' Compensation		3601-3602	4,532.00	4,532.00	3,167.15	4,532.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	759.00	759.00	0.00	759.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			81,445.00	81,445.00	54,252.78	81,445.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	10,000.00	10,000.00	12,142.13	10,000.00	0.00	0.0%
Noncapitalized Equipment		4400	1,500.00	1,500.00	17,089.22	1,500.00	0.00	0.0%
Food		4700	300,000.00	300,000.00	170,323.06	300,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			311,500.00	311,500.00	199,554.41	311,500.00	0.00	0.0%

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	1,000.00	1,000.00	2,025.93	1,000.00	0.00	0.0%
Dues and Memberships		5300	1,000.00	1,000.00	200.00	1,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,000.00	6,000.00	17,077.43	6,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0,00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	40,000.00	40,000.00	42,382.21	40,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,000.00	6,000.00	1,176.00	6,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR	RES		54,000.00	54,000.00	62,861.57	54,000.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	35,000.00	35,000.00	18,753.29	35,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY	W		35,000.00	35,000.00	18,753.29	35,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cost	s)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COST	rs		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			687,946.00	687,946.00	479,154.83	687,946.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS						-		
INTERFUND TRANSFERS IN			-				r	
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT			,					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								2.
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								ē
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						37803 (0890)	Donaldson (	
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

#### Second Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

06 61598 0000000 Form 13I

Resource	Description	2012/13 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, Schoo	102,092.90
Total, Restr	icted Balance	102,092.90

Description Re	esource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0,00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	145,000.00	145,000.00	48,844.87	145,000.00	0.00	0.0%
5) TOTAL, REVENUES		145,000.00	145,000.00	48,844.87	145,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	95,000.00	95,000.00	0.00	95,000.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	26,200.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect     Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0,00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		95,000.00	95,000.00	26,200.00	95,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		50,000.00	50,000.00	22,644.87	50,000.00		
D. OTHER FINANCING SOURCES/USES					<del>aku maa mada sinda senta sinda Se</del> ttiandi Godiyi. Ada da Settiandi Godiyi.		
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			50,000.00	50,000.00	22,644.87	50,000.00		
F. FUND BALANCE, RESERVES				e				
1) Beginning Fund Balance						>		
a) As of July 1 - Unaudited		9791	1,372,741.29	1,372,741.29		1,372,741.29	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		9	1,372,741.29	1,372,741.29		1,372,741.29		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,372,741.29	1,372,741.29		1,372,741.29		
2) Ending Balance, June 30 (E + F1e)			1,422,741.29	1,422,741.29		1,422,741.29		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	1,422,741.29	1,422,741.29		1,422,741.29		
d) Assigned								
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0,00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies Secured Roll	8615	0.00	0.00	0,00	0.00	0.00	0.0%
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes	0010		5.50				
Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	70,000.00	70,000.00	17,149.72	70,000.00	0,00	0.0%
Net Increase (Decrease) in the Fair Value of Investme	ents 8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts		and the second second second					
Mitigation/Developer Fees	* 8681	75,000.00	75,000.00	31,695.15	75,000.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		145,000.00	145,000.00	48,844.87	145,000.00	0.00	0.0%
TOTAL, REVENUES		145,000.00	145,000.00	48,844.87	145,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES		02/001 00400	(6)	(3)	(0)	(0)	(5)	(F)
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES	730			5.55	0.00	0.00	0.00	0.07
Classified Support Salaries		2200	0.00	. 0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		2.0	0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS			-	1		5.55	0.00	0.07
		1847						
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES		Ξ.						
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen	ts	5600	35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	55,000.00	55,000.00	0.00	55,000.00	0.00	0.0%
Communications		5900	0.00	0.00				
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	FUDEO	3900	95,000.00	95,000.00	0.00	95,000.00	0.00	0.0%

#### 2012-13 Second Interim Capital Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description R	esource Codes Ot	oject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	26,200.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	26,200.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out						T. A. C.		
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service						1 1 1 1 1		
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	. 0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			95,000.00	95,000.00	26,200.00	95,000.00		

			Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS	8							
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	2 00	0.00
Other Authorized Interfund Transfers Out							0.00	0.0%
a reconstruction of reconstruction		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.0%
sources								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources		0933	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from 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	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

#### Second Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

06 61598 0000000 Form 25I

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

24000000-0-7499-0-0-4-1-0-0-1-1-1-1-1-1-1-1-1-1-1-1-1-1	**************************************					
<b>Description</b>	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)
LEMENTARY		Security Control of the Control of t				
General Education	948.13	937.81	937.81	937.81	0.00	0%
2. Special Education IIGH SCHOOL	6.00	8.85	8.85	8.85	0.00	0%
3. General Education	402.19	392.19	392.19	392.19	0.00	0%
Special Education     OUNTY SUPPLEMENT	6.00	6.00	6.00	6.00	0.00	0%
5. County Community Schools	2.61	4.45	4.45	4.45	0.00	0%
6. Special Education	0.00	3.15	3.15	3.15	0.00	0%
7. TOTAL, K-12 ADA	1,364.93	1,352.45	1,352.45	1,352.45	0.00	0%
ADA for Necessary Small     Schools also included     in lines 1 - 4.	0,00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)* CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students*						
11. Adults Enrolled, State Apportioned*						
<ol> <li>Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*</li> </ol>						
13. TOTAL, CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS  (Sum of lines 7, 9, 13, & 14)  SUPPLEMENTAL INSTRUCTIONAL HOURS	1,364.93	1,352.45	1,352.45	1,352.45	0.00	0%
16. Elementary*						
17, High School*						

18. TOTAL, SUPPLEMENTAL HOURS

	2 2 5	1.00				
Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
COMMUNITY DAY SCHOOLS - Additional Fu	nds					
19. ELEMENTARY  a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only  b. 7th & 8th Hour Pupil Hours (Hours)*	0.00	0.00	0.00	0.00	0.00	0%
20. HIGH SCHOOL a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only b. 7th & 8th Hour Pupil Hours (Hours)*	0.00	0.00	0.00	0.00	0.00	0%
CHARTER SCHOOLS 21. Charter ADA funded thru the Block Grant a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line						×
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 VOI	LUNTARY PUPIL TRANS	FER				
25. Regular Elementary and High School ADA (SB 937)	0.00	0.00	0.00	0.00	0.00	0%

<sup>\*</sup>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.

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

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Sins	Solus
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	Object	Beginning Balances (Ref. Only)	екиемы выпражения в предоставления в пр	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	December									
A. BEGINNING CASH			5,745.00	737,222.00	860,121.00	629,659.00	725,880.00	(3,740.00)	1,212,814.00	992,766.00
B. RECEIPTS Revenue Limit Sources										
Principal Apportionment	8010-8019			203,416.00	878,454.00	271,832.00		658,454.00	859,670.00	100,000.00
Property Taxes	8020-8079					213,723.00	16,023.00	1,239,776.00	635.00	
Miscellaneous Funds	8080-808			5,822.00						
Federal Revenue	8100-8299				50,268.00		24,479.00	00.00	153,932.00	50,000.00
Other State Revenue	8300-8599			66,480.00	186,487.00	282,699.00	162,283.00	60,750.00		200,000.00
Other Local Revenue	8600-8799		6,392.00	9,547.00	35,819.00	27,942.00	26,943.00	6,445.00	50,000.00	30,000.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979		***************************************							
O DIODINGTANTO			6,392.00	285,265,00	1,151,028.00	796,196.00	229,728.00	1,965,425.00	1,064,237.00	380,000.00
C. DIOBOTANTINIO	1000-1000		51 208 00	475 588 00	00 802 228	483 522 00	A87 598 00	505 702 00	475 588 00	475 588 00
Classified Salaries	2000-1999		55,883,00	120 322 00	125 618 00	126 581 00	148 011 00	129 242 00	120 322 00	120 322 00
Employee Benefits	3000-3999	10	36 530 00	183 375 00	183 955 00	184 320 00	187 054 00	187 298 00	183 375 00	183 375 00
Rocks and Stronlines	4000-3333		39 145 00	56 996 00	43 229 00	26 989 00	40 693 00	32 174 00	30 000 00	30 000 00
Social Services	5000-5999		189 132 00	90.264.00	98 425 00	70 982 00	28 610 00	55 964 00	75,000,00	75,000,00
Carital Outlay	6000-6599		20.10.	00.00	20.031	200	200		2	200
Other Orito	7000-7499				18.226.00				400.000.00	
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699		***************************************				27,500.00			
TOTAL DISBURSEMENTS			371,898.00	926,545.00	947,161.00	892,394.00	919,464.00	910,380.00	1,284,285.00	884,285.00
D. BALANCE SHEET TRANSACTIONS			CONTRIBUTED OCCURATION OF THE PARTICULAR AND THE PA	and A complete the state of the	ANTHORNE TO THE CONTROLLES OF THE CONTROL	A CONTRACTOR OF THE CONTRACTOR	The state of the s	TO SERVICE CONTROL OF THE PROPERTY OF THE PROP	Tennontrophy and the control of the	MODERNOTT AF NOT PROTECTION OF THE PROPERTY OF
Assets	XUDANA									
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299		1,396,426.00	701,677.00	2,929.00	57,679.00	(1,156.00)			
Due From Other Funds	9310	Name of the last o								
Stores	9320									
Prepaid Expenditures	9330	SSNIKS								
Other Current Assets	9340									
SUBTOTAL ASSETS		00'0	1,396,426.00	701,677.00	2,929.00	57,679.00	(1,156.00)	00.00	00.00	00.00
Liabilities	15005734440						***************************************			
Accounts Payable	9500-9599		299,443.00	(62,502.00)	437,258.00	(134,740.00)	38,728.00	(161,509.00)		
Due To Other Funds	9610									
Current Loans	9640									
Deferred Revenues	9650				0000	0000	00 001 00	100 000 101		
SUBTOTAL LIABILITIES	activity 200	00.00	299,443.00	(62,502.00)	437,258.00	(134,740.00)	38,728.00	(00.606,191)	00.00	0.00
Nonoperating	(					overen muer	and the second second			
Suspense Clearing	0.88									
TRANSACTIONS	22234000	00 0	1 096 983 00	764 179 00	(434 329 00)	192 419 00	(39 884 00)	161 509 00	00 0	00 0
F NET INCREASE/DECREASE	APPLICATION CONTRACTOR CONTRACTOR		conconnentation of the contract of the contrac	THE PROPERTY OF THE PROPERTY O	representative and conference and control and conference decision					
(B - C + D)			731,477.00	122,899.00	(230,462.00)	96,221.00	(729,620.00)	1,216,554.00	(220,048.00)	(504,285.00)
F. ENDING CASH (A + E)			737,222.00	860,121.00	629,659.00	725,880.00	(3,740.00)	1,212,814.00	992,766.00	488,481.00
HOVO OF IG HOVO ONIGING										
G. ENDING CASH, PLOS CASH ACCRUALS AND ADJUSTMENTS	474200 Phys									
постанення		Administration of the control of the				describes beneficies de la calabidad describes describes describes de la calabidad de la calab	in constitution of the con	natternansverok/Adlane/Odkinask-narinjeken-en endask baen		(COCOmparation of a particular production of the conference of the

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

	Object	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name)	December								
A. BEGINNING CASH		488,481.00	79,196.00	767,366.00	228,081.00				
B. RECEIPTS									
Principal Apportionment	8010-8019	100,000.00	100,000.00	100,000.00		1,505,212.00	0.00	4,777,038.00	4,777,038.00
Property Taxes	8020-8079		1,300,000.00	15,000.00	15,000.00	00.00	(157.00)	2,800,000.00	2,800,000.00
Miscellaneous Funds	8080-8099				12,000.00	2,178.00	298.00	20,298.00	20,298.00
Federal Revenue	8100-8299	25,000.00	25,000.00	25,000.00	25,000.00	90,308.00	0.00	468,987.00	444,508.00
Other State Revenue	8300-8599	300,000.00	150,000.00	150,000.00	140,000.00	367,022.00	00.00	2,065,721.00	2,065,721.00
Other Local Revenue	8600-8799	50,000.00	25,000.00	50,000.00	24,935.00	21,950.00	00.00	364,973.00	364,973.00
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979			1		7		0.00	
TOTAL RECEIPTS		475,000.00	1,600,000.00	340,000.00	216,935.00	1,986,670.00	141.00	10,497,017.00	10,472,538.00
C. DISBURSEMENTS	7000	000	775	77.	000	0000	0		
Classified Calaries	1000-000	475,388.00	475,588.00	475,588.00	149,000.00	23,000.00	2,940.00	5,034,204.00	5,034,204.00
Classified Salaries	6667-0007	120,322.00	120,322.00	120,322.00	129,000.00	34,645.00	1,8/9.00	1,472,791.00	1,472,791.00
Employee Benefits	3000-3999	183,375.00	183,375.00	183,375.00	183,375.00	131,986.00	8,844.00	2,203,612.00	2,203,612.00
Books and Supplies	4000-4999	30,000.00	30,000.00	30,000.00	30,000.00	95,471.00	29,183.00	543,880.00	543,880.00
Services	5000-5999	75,000.00	75,000.00	70,000.00	5,000.00	88,945.00	1,372.00	998,694.00	998,694.00
Capital Outlay	6000-6599							00.00	
Other Outgo	7000-7499					370,885.00	9,055.00	798,166.00	798,166.00
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699		27,545.00					55,045.00	55,045.00
TOTAL DISBURSEMENTS		884,285.00	911,830.00	879,285.00	496,375.00	744,932.00	53,273.00	11,106,392.00	11,106,392.00
D. BALANCE SHEET TRANSACTIONS							88		
Assets									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							2,157,555.00	
Due From Other Funds	9310							00.00	
Stores	9320							00.00	
Prepaid Expenditures	9330							00.00	
Other Current Assets	9340							00.00	
SUBTOTAL ASSETS		00.00	00.00	00.00	00.0	00.00	00.00	2,157,555.00	
Liabilities									
Accounts Payable	9500-9599							416,678.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Deferred Revenues	9650							00.00	
SUBTOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00	416,678.00	
Nonoperating Successing	0.00						a		
TOTAL BALANCE SHEET	2 66		2			100		0.00	
TRANSACTIONS		0.00	0.00	0.00	0.00	0.00	0.00	1.740.877.00	
E. NET INCREASE/DECREASE									
(B-C+D)		(409,285.00)	688,170.00	(539,285.00)	(279,440.00)	1,241,738.00	(53,132.00)	1,131,502.00	(633,854.00)
F. ENDING CASH (A + E)		79,196.00	767,366.00	228,081.00	(51,359.00)				
G. ENDING CASH, PLUS CASH									
ACCRUALS AND ADJUSTMENTS								1,137,247.00	

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

ACTUALS THROUGH THE MONTH OF  (Enter Month Name): December A. BEGINNING CASH B. RECEIPTS Revenue Limit Sources Principal Apportionment Property Taxes Miscellaneous Funds Miscellaneous Funds Federal Revenue Other State Revenue Other State Revenue State Re	### Headmang	ylııC	Angust	September	,	;	1		
THE MONTH OF ter Month Name): Ces Comment Comm	51 S S S S S S S S S S S S S S S S S S S		teratoriderassantinossistatori	COMPANY OF THE PARTY OF THE PAR	October	November	December	January	February
ses ionment unds e e n Sources	9.00 00 00 00 00 00 00 00 00 00 00 00 00								
ses ionment unds e e n Sources	9.00 00 00 00 00 00 00 00 00 00 00 00 00	(51,359.00)	680,118.00	803,017.00	590,781.00	408,040.00	(330,219.00)	161,237.00	341,189.00
ources					1				
nnds	9. 96. 96. 96. 96. 96. 96. 96. 96. 96. 9		203,416.00	878,454.00	271,832.00			859,670.00	100,000.00
inds		-	00001	A STATE OF THE PERSON OF THE P	218,142.00	3,902.00	1,192,198.00	635.00	
ources	9.00		5,822.00	00 000 00		00 074 40	00 000 70	153 033 00	50 000 00
ources			66 480 00	186 487 00	221 761 00	136 307 00	119 725 00	100,202,001	200,000,00
	60.02	00 000 8	00,400,00	35,819,00	11 367 00	8 334 00	61 031 00	50 000 00	30 000 00
	0.00	0,386.00	9,545,00	22,018,00	200	20.5			
								OLAN STREET, CONTRACTOR OF STREET, CONTRACTO	
PARTY CONTROL OF THE PROPERTY OF THE PARTY CONTROL	66	6,392.00	285,265.00	1,151,028.00	723,102.00	173,022.00	1,457,782.00	1,064,237.00	380,000.00
	- I - i	000	2000000	00 000 111	475 500 00	775 500 00	475 588 00	475 588 OO	475 588 00
un.		00.002,10	473,300,00	00,007,774	00,000,004	00,000,001	00.000.001	000000	00.000,004
***************************************	TO THE PROPERTY OF THE PROPERT	55,883.00	120,322.00	125,618.00	120,322.00	100,322,00	100,322.00	182 275 00	183 375 00
	25	30,530.00	183,379,00	183,933.00	00,070,00	00,010,00	00.076,601	00,010,00	00,000,00
d Supplies	56	39,145.00	26,996.00	43,229.00	20,990,00	20,930,00	30,990.00	30,000,00	26,000,00
Services 5000-5999		189,132.00	90,264.00	98,425.00	90,264.00	00.000,67	00.000,67	00.000,67	00,000,00
Other Outso 7000-7499							55,045.00		450,000.00
nsfers Out	- 62		-	***************************************					
S	- 66							The state of the s	
10.774660110		371,898.00	926,545.00	928,935.00	926,545.00	911,281.00	966,326.00	884,285.00	1,334,285.00
D. BALANCE SHEET TRANSACTIONS									
Assets	Augusti.								
merene	66				00 001				
92	66	1,396,426.00	701,677.00	2,929.00	56,523.00				
om Other Funds					-	***************************************			
***************************************					Photographic and the second and the	***************************************			
- vicinity					***************************************	***************************************			
Other Current Assets 9340		***************************************		4000	000	000		0	0
SUBTOTAL ASSETS	0.00	1,396,426.00	701,677.00	2,929.00	56,523.00	0.00	00.00	0.00	0.00
Liabilities Accounts Danaklo		299 443 00	(00 502 00)	437 258 00	35 821 00		,		
<u> </u>			72222						A. a. P. J. de Person de J. de Person de La Companyon de La Co
******									
SOLO		-							
TIES	0.00	299,443.00	(62,502.00)	437,258.00	35,821.00	0.00	00'0	00:00	00.0
Nonoperating									
Suspense Clearing 9910								A STATE OF THE STA	ALANA LALIA CALLA
TOTAL BALANCE SHEET	Č	000000	764 170 00	100 000 7677	00 002 00	00 0	00 0	00 0	00 0
- KANSAC IONS	00.0	1,090,963,00	104,178.00	(424,328,00)	40,102.00	O.O.	C.C.	namenancontainmentaliscontendentainme	O C C C C C C C C C C C C C C C C C C C
E. NET INCKEASE/DECKEASE (R - C + D)		731.477.00	122.899.00	(212,236.00)	(182,741.00)	(738,259.00)	491,456.00	179,952.00	(954,285.00)
F. ENDING CASH (A + E)		680,118.00	803,017.00	590,781.00	408,040.00	(330,219.00)	161,237.00	341,189.00	(613,096.00)
THE PROPERTY OF THE PROPERTY O									
G. ENDING CASH, PLUS CASH									

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

ACTUALS THROUGH THE MONTH OF (Enter Month Name): A. BEGINNING CASH B. RECEIPTS Revenue Limit Sources	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
CAS it So	F December								
B. RECEIPTS Revenue Limit Sources	219	(613.096.00)	(1,022,381,00)	(206.666.00)	(830 951 00)				
Revenue Limit Sources									
And the state of the state of	0,00		6						
Principal Apportionment	8010-8019	100,000.00	100,000.00	100,000.00		1,649,078.00		4,262,450.00	4,262,450.00
Property laxes	8020-8079		1,400,000.00		(16,500.00)	1,623.00		2,800,000.00	2,800,000.00
Miscellaneous Funds	8608-0808				12,000.00		2,178.00	20,000.00	20,000.00
Federal Revenue	8100-8299	25,000.00	25,000.00			11,493.00		425,000.00	425,000.00
Other State Revenue	8300-8599	300,000.00	150,000.00	150,000.00	140,000.00	349,066.00		2,019,826.00	2,019,826.00
Other Local Revenue	8600-8799	50,000.00	25,000.00	5,000.00	5,000.00	33,510.00		331,000.00	331,000.00
Interfund Transfers In	8910-8929							00.00	×
All Other Financing Sources	8930-8979						0.	00.00	
TOTAL RECEIPTS		475,000.00	1,700,000.00	255,000.00	140,500.00	2,044,770.00	2,178.00	9,858,276.00	9,858,276.00
C. DISBURSEMENTS		a							
Certificated Salaries	1000-1999	475,588.00	475,588.00	475,588.00	200,000.00	59,398.00		5,068,606.00	5,068,606.00
Classified Salaries	2000-2999	120,322.00	120,322.00	120,322.00	129,000.00	68,633.00		1,462,032.00	1,462,032.00
Employee Benefits	3000-3999	183,375.00	183,375.00	183,375.00	100,000.00	239,406.00		2,210,266.00	2,210,266.00
Books and Supplies	4000-4999	30,000.00	30,000.00	30,000.00	30,000.00	22,241.00		512,599.00	512.599.00
Services	5000-5999	75,000.00	75,000.00	70,000.00	5,000.00	14,065.00		1,007,150.00	1.007.150.00
Capital Outlay	6000-6599				11			00.00	
Other Outgo	7000-7499	. O					462,693.00	967.738.00	967.738.00
Interfund Transfers Out	7600-7629							0.00	7
All Other Financing Uses	7630-7699							0.00	
TOTAL DISBURSEMENTS		884,285.00	884,285.00	879,285.00	464,000.00	403,743.00	462,693.00	11,228,391.00	11,228,391.00
D. BALANCE SHEET TRANSACTIONS	10								
Assets		IA.			1				
Cash Not In Treasury	9111-9199							00.00	
Accounts Receivable	9200-9299							2,157,555.00	
Due From Other Funds	9310				The state of the s			00.00	
Stores	9320	-						0.00	
Prepaid Expenditures	9330							00:00	
Other Current Assets	9340	1				2 3		00.00	
SUBTOTAL ASSETS		0.00	00.00	0.00	0.00	00.00	00.00	2,157,555.00	
Liabilities									
Accounts Payable	9500-9599							710,020.00	
Due 10 Otner Funds	9610							0.00	
Current Loans	9640							0.00	
Deletred Revenues	0698	9						0.00	
SUBTOTAL LIABILITIES		00:00	0.00	0.00	00.00	00:00	0.00	710,020.00	
Norloperalifig	0,000				ē				
Suspense Cleaning	0166							0.00	
TRANSACTIONS	4	00.0	00 0	00 0	00 0	00 0	000	1 447 535 00	
E. NET INCREASE/DECREASE								00.000,174,1	
(B - C + D)		(409,285.00)	815,715.00	(624,285.00)	(323,500.00)	1,641,027.00	(460,515.00)	77,420.00	(1.370.115.00)
F. ENDING CASH (A + E)		(1,022,381.00)	(206,666.00)	(830,951.00)	(1,154,451.00)				
G. ENDING CASH, PLUS CASH	No. Company								
ACCRUALS AND ADJUSTMENTS								26,061.00	

3,579.00

#### Part I - General Administrative Share of Plant Services Costs

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

#### A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1.	Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)	
	(Functions 7200-7700, goals 0000 and 9000)	17
2.	Contracted general administrative positions not paid through payroll	
	a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a	

contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.

b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

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#### B. Salaries and Benefits - All Other Activities

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

8,423,371.00

C. Percentage of Plant Services Costs Attributable to General Administration (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)

2.06%

#### Part II - Adjustments for Employment Separation Costs

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

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

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

#### A. Normal Separation Costs (optional)

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

Retain supporting documentation.

0.00

#### B. Abnormal or Mass Separation Costs (required)

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

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Par	rt III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
A.	Indirect Costs	
	1. Other General Administration, less portion charged to restricted resources or specific goals	
	(Functions 7200-7600, objects 1000-5999, minus Line B9)	339,649.00
	Centralized Data Processing, less portion charged to restricted resources or specific goals	
	(Function 7700, objects 1000-5999, minus Line B10)	81,000.00
	3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999,	01,000.00
	goals 0000 and 9000, objects 5000-5999)	0.00
	4. Staff Relations and Negotiations (Function 7120, resources 0000-1999,	0.00
	goals 0000 and 9000, objects 1000-5999)	24 474 00
	5. Plant Maintenance and Operations (portion relating to general administrative offices only)	24,474.00
	(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	23,828.21
	6. Facilities Rents and Leases (portion relating to general administrative offices only)	25,626.21
	(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	7. Adjustment for Employment Separation Costs	
	a. Plus: Normal Separation Costs (Part II, Line A)	0.00_
	b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	468,951.21
	9. Carry-Forward Adjustment (Part IV, Line F)	(18,046.53)
	10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	450,904.68_
B.	Base Costs	
	1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	6,596,316.00
	2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	956,003.00
	3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	655,883.00
	4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	216,253.00
	5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	2,200.00
	6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
	<ol> <li>Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)</li> </ol>	
		269,933.00
	<ol><li>External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)</li></ol>	0.00
	Other General Administration (portion charged to restricted resources or specific goals only)	0.00
	(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
	resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
	10. Centralized Data Processing (portion charged to restricted resources or specific goals only)	
	(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
	except 0000 and 9000, objects 1000-5999)	0.00
	11. Plant Maintenance and Operations (all except portion relating to general administrative offices)	
	(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	1,132,880.79
	12. Facilities Rents and Leases (all except portion relating to general administrative offices)	
	(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
	13. Adjustment for Employment Separation Costs	
	a. Less: Normal Separation Costs (Part II, Line A)	0.00
	b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 510	
	16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100	
	17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 510 18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	
- Control	(	10,482,414.79
C.	Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
	(For information only - not for use when claiming/recovering indirect costs)	4.704
	(Line A8 divided by Line B18)	4.47%
D.	Preliminary Proposed Indirect Cost Rate	
	(For final approved fixed-with-carry-forward rate for use in 2013-14 see www.cde.ca.gov/fg/ac/ic)	
	(Line A10 divided by Line B18)	4.30%

#### Part IV - Carry-forward Adjustment

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

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

A.	Indirect c	osts incurred in the current year (Part III, Line A8)	468,951.21
В.	Carry-for	ward adjustment from prior year(s)	
	1. Carry	-forward adjustment from the second prior year	(18,433.80)
	2. Carry	-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-fon	ward adjustment for under- or over-recovery in the current year	
		r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (4.47%) times Part III, Line B18); zero if negative	0.00
	(appr	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved indirect cost rate (4.47%) times Part III, Line B18) or (the highest rate used to er costs from any program (4.47%) times Part III, Line B18); zero if positive	(18,046.53)
D.	Prelimina	ry carry-forward adjustment (Line C1 or C2)	(18,046.53)
E.	Optional	allocation of negative carry-forward adjustment over more than one year	
	the LEA c	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce to ould recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA not forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward active rate, the CDE will work with the LEA on a case-by-case basis to establish	nay request that ljustment over more
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	4.30%
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-9,023.27) is applied to the current year calculation and the remainder (\$-9,023.26) is deferred to one or more future years:	4.39%
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-6,015.51) is applied to the current year calculation and the remainder (\$-12,031.02) is deferred to one or more future years:	4.42%
	LEA requ	est for Option 1, Option 2, or Option 3	
			1
F.		ward adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	(18,046.53)

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

06 61598 0000000 Form ICR

Printed: 2/4/2013 9:21 AM

Approved indirect cost rate: 4.47% Highest rate used in any program: 4.47%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
		i i i i	M v	
01	3010	452,788.00	13,777.00	3.04%
01	3550	10,625.00	474.00	4.46%
01	4035	60,729.00	2,225.00	3.66%
01	4203	49,310.00	802.00	1.63%
01	6010	239,495.00	10,705.00	4.47%
01	7091	258,769.00	7,452.00	2.88%
01	7220	78 494 00	3 509 00	4 47%

a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024) b. AB 851 Add-on (Meals, BTS, Special Adj.) (Form RLI, line 5b, ID 0719) c. Revenue Limit ADA (Form RLI, line 5c, ID 0033) d. Total Base Revenue Limit (Line Ala plus Alb) times Alc) (ID 0034, 0724) e. Other Revenue Limit (Form RLI, lines 6 thru 14) f. Total Revenue Limit Subject to Deficit (Sum lines Ald plus Ale, ID 0082) g. Deficit Factor (Form RLI, line 16) h. Deficited Revenue Limit (Line Alf times line Alg) (ID 0284) i. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099) j. Revenue Limit Transfers (Objects 8091 and 8097) k. Other Adjustments (Form RLI, lines 18 thru 20 and line 41) 1. Total Revenue Limit Sources (Sum lines Alh thru Alk) (Must equal line Al) 2. Federal Revenues 8100-8299 3. Other State Revenues 8300-8599 4. Other Local Revenues 8 500-8799 5. Other Financing Sources a. Transfers In 8 900-8929 b. Other Sources c. Contributions 8 980-8999 (1,291, 6. Total (Sum lines All thru A5)  B. EXPENDITURES AND OTHER FINANCING USES	ls 011)	% Change (Cols. C-A/A) (B)  1.56% 0.00% 0.00% 1.55% 0.00% 1.55% 0.00% 1.54%  1.55% 0.00% 1.54%	7,221.79 7,221.79 57.26 1,352.45 9,844,551.17 0,77728 7,651,972.73 63,008.00 7,714,980.73 1,395,800.00 298,641.00	% Change (Cols. E-C/C) (D)  2.19% 0.00% 0.00% 2.17% 0.00% 2.17% 0.00% -1.70% 2.14% 0.00%	2014-15 Projection (E)  7,379.79 57.26 1,352.45 10,058,238.27 0.77728 7,818,067.44  61,939.00 7,880,006.44
Description	336.00 ,110.79 ,57.26 ,352.45 ,429.22 ,0.00 ,429.22 ,0.77728 ,285.94 ,0.00 ,051.00 ,336.94 ,0.00 ,130.00 ,866.00	Change (Cols, C-A/A) (B)  1.56% 0.00% 0.00% 1.55% 0.00% 1.55% 0.00% 1.54%  1.55% 0.00% 1.54%	7,221.79 57.26 1,352.45 9,844,551.17 0,77728 7,651,972.73 63,008.00 7,714,980.73 1,395,800.00	Change (Cols. E-C/C) (D)  2.19% 0.00% 0.00% 2.17% 0.00% 2.17% 0.00% 0.17% 0.00% 2.17% 0.00% 2.17% 0.00% 0.00% 0.00% 0.00%	7,379.79 57.26 1,352.45 10,058,238.27 0,77728 7,818,067.44
Description	336.00 ,110.79 57.26 ,352.45 ,429.22 0.00 ,429.22 0.77728 ,285.94 0.00 ,051.00 336.94 0.00 ,130.00 ,866.00	(B)  1.56% 0.00% 0.00% 1.55% 0.00% 1.55% 0.00% 1.55% 0.00% 0.00% 1.54%	7,221.79 57.26 1,352.45 9,844,551.17 9,844,551.17 0,77728 7,651,972.73 63,008.00 7,714,980.73 1,395,800.00	(D)  2.19% 0.00% 0.00% 2.17% 0.00% 2.17% 0.00% 0.17% 0.00% 2.17% 0.00% 0.00% 0.00% -1.70%	7,379.79 57.26 1,352.45 10,058,238.27 10,058,238.27 0,77728 7,818,067.44
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted except line A1i)  A. REVENUES AND OTHER FINANCING SOURCES  1. Revenue Limit Sources 8010-8099 7,597,3  a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024) 7,597,3  b. AB 851 Add-on (Meals, BTS, Special Adj.) (Form RLI, line 5b, ID 0719) 7,597,3  c. Revenue Limit ADA (Form RLI, line 5c, ID 0033) 1,50  d. Total Base Revenue Limit ([Line A1a plus A1b] times A1c) (ID 0034, 0724) 9,694,6  e. Other Revenue Limit (Form RLI, lines 6 thru 14) 1,50  f. Total Revenue Limit Subject to Deficit (Sum lines A1d plus A1e, ID 0082) 1,50  g. Deficit Factor (Form RLI, line 16) 1,50  h. Deficited Revenue Limit (Line A1f times line A1g) (ID 0284) 1,535,50  i. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099) 1,50  j. Revenue Limit Transfers (Objects 8091 and 8097) 1,50  k. Other Adjustments (Form RLI, lines 18 thru 20 and line 41) 1,50  (Must equal line A1) 1,50  2. Federal Revenues 1,378, 1,378	,336,00 ,110,79 ,57,26 ,352,45 ,429,22 ,0,00 ,429,22 ,0,77728 ,285,94 ,0,00 ,051,00 ,336,94 ,0,00 ,130,00 ,866,00	1.56% 0.00% 0.00% 1.55% 0.00% 1.55% 0.00% 1.54% 1.55% 0.00% 1.54%	7,221.79 57.26 1,352.45 9,844,551.17 9,844,551.17 0,77728 7,651,972.73 63,008.00 7,714,980.73 1,395,800.00	2.19% 0.00% 0.00% 2.17% 0.00% 2.17% 0.00% 2.17% 0.00% 0.17% 0.00% 2.17% 0.00% 0.00% 0.00% 0.00%	7,379.79 57.26 1,352.45 10,058,238.27 10,058,238.27 0,77728 7,818,067.44
current year - Column A - is extracted except line Ali)  A. REVENUES AND OTHER FINANCING SOURCES  1. Revenue Limit Sources  a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)  b. AB 851 Add-on (Meals, BTS, Special Adj.) (Form RLI, line 5b, ID 0719)  c. Revenue Limit ADA (Form RLI, line 5c, ID 0033)  d. Total Base Revenue Limit ([Line Ala plus Alb] times Alc) (ID 0034, 0724)  e. Other Revenue Limit (Form RLI, lines 6 thru 14)  f. Total Revenue Limit Subject to Deficit (Sum lines Ald plus Ale, ID 0082)  g. Deficit Factor (Form RLI, line 16)  h. Deficited Revenue Limit (Line Alf times line Alg) (ID 0284)  i. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)  j. Revenue Limit Transfers (Objects 8091 and 8097)  k. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)  1. Total Revenue Limit Sources (Sum lines Alh thru Alk)  (Must equal line Al)  2. Federal Revenues  3. Other State Revenues  4. Other Local Revenues  8 100-8299  3. Other Local Revenues  8 200-8799  3. Other State Revenues  a. Transfers In  8 900-8929  b. Other Sources  c. Contributions  8 980-8999  (1,291, 6. Total (Sum lines All thru A5)  B. EXPENDITURES AND OTHER FINANCING USES	,110.79 57.26 ,352.45 ,429.22 0.00 0,429.22 0.77728 ,285.94 0.00 ,051.00 336.94 0.00 1,130.00 ,866.00 0.00	0.00% 0.00% 1.55% 0.00% 1.55% 0.00% 1.55% 0.00% 1.54% 1.55% 0.00% 1.54%	57.26 1,352.45 9,844,551.17 9,844,551.17 0,77728 7,651,972.73 63,008.00 7,714,980.73 1,395,800.00	0.00% 0.00% 2.17% 0.00% 2.17% 0.00% 2.17% 0.00% 0.00% -1.70% 2.14% 0.00%	57.26 1,352.45 10,058,238.27 10,058,238.27 0,77728 7,818,067.44
A. REVENUES AND OTHER FINANCING SOURCES  1. Revenue Limit Sources  a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)  b. AB 851 Add-on (Meals, BTS, Special Adj.) (Form RLI, line 5b, ID 0719)  c. Revenue Limit ADA (Form RLI, line 5c, ID 0033)  d. Total Base Revenue Limit ([Line A1a plus A1b] times A1c) (ID 0034, 0724)  e. Other Revenue Limit (Form RLI, lines 6 thru 14)  f. Total Revenue Limit Subject to Deficit (Sum lines A1d plus A1e, ID 0082)  g. Deficit Factor (Form RLI, line 16)  h. Deficited Revenue Limit (Line A1f times line A1g) (ID 0284)  i. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)  j. Revenue Limit Transfers (Objects 8091 and 8097)  k. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)  l. Total Revenue Limit Sources (Sum lines A1h thru A1k)  (Must equal line A1)  2. Federal Revenues  3. Other State Revenues  4. Other Local Revenues  5. Other Financing Sources  a. Transfers In  8000-8299  b. Other Sources  c. Contributions  8900-8929  c. Contributions  B. EXPENDITURES AND OTHER FINANCING USES	,110.79 57.26 ,352.45 ,429.22 0.00 0,429.22 0.77728 ,285.94 0.00 ,051.00 336.94 0.00 1,130.00 ,866.00 0.00	0.00% 0.00% 1.55% 0.00% 1.55% 0.00% 1.55% 0.00% 1.54% 1.55% 0.00% 1.54%	57.26 1,352.45 9,844,551.17 9,844,551.17 0,77728 7,651,972.73 63,008.00 7,714,980.73 1,395,800.00	0.00% 0.00% 2.17% 0.00% 2.17% 0.00% 2.17% 0.00% 0.00% -1.70% 2.14% 0.00%	57.26 1,352.45 10,058,238.27 10,058,238.27 0,77728 7,818,067.44
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024) b. AB 851 Add-on (Meals, BTS, Special Adj.) (Form RLI, line 5b, ID 0719) c. Revenue Limit ADA (Form RLI, line 5c, ID 0033) d. Total Base Revenue Limit (Line A1a plus A1b) times A1c) (ID 0034, 0724) e. Other Revenue Limit (Eline A1a plus A1b) times A1c) (ID 0034, 0724) g. Deficit Factor (Form RLI, lines 6 thru 14) f. Total Revenue Limit Subject to Deficit (Sum lines A1d plus A1e, ID 0082) g. Deficit Factor (Form RLI, line 16) h. Deficited Revenue Limit (Line A1 times line A1g) (ID 0284) i. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099) j. Revenue Limit Transfers (Objects 8091 and 8097) k. Other Adjustments (Form RLI, lines 18 thru 20 and line 41) l. Total Revenue Limit Sources (Sum lines A1h thru A1k) (Must equal line A1) 2. Federal Revenues 8100-8299 3. Other State Revenues 8300-8599 1,378, 4. Other Local Revenues 8 800-8799 5. Other Financing Sources a. Transfers In 8900-8929 b. Other Sources c. Contributions 8980-8999 (1,291, 6. Total (Sum lines A11 thru A5)  B. EXPENDITURES AND OTHER FINANCING USES	,110.79 57.26 ,352.45 ,429.22 0.00 0,429.22 0.77728 ,285.94 0.00 ,051.00 336.94 0.00 1,130.00 ,866.00 0.00	0.00% 0.00% 1.55% 0.00% 1.55% 0.00% 1.55% 0.00% 1.54% 1.55% 0.00% 1.54%	57.26 1,352.45 9,844,551.17 9,844,551.17 0,77728 7,651,972.73 63,008.00 7,714,980.73 1,395,800.00	0.00% 0.00% 2.17% 0.00% 2.17% 0.00% 2.17% 0.00% 0.00% -1.70% 2.14% 0.00%	57.26 1,352.45 10,058,238.27 10,058,238.27 0,77728 7,818,067.44
b. AB 851 Add-on (Meals, BTS, Special Adj.) (Form RLI, line 5b, ID 0719) c. Revenue Limit ADA (Form RLI, line 5c, ID 0033) d. Total Base Revenue Limit ([Line A1a plus A1b] times A1c) (ID 0034, 0724) e. Other Revenue Limit (Form RLI, lines 6 thru 14) f. Total Revenue Limit (Form RLI, lines 6 thru 14) f. Total Revenue Limit (Subject to Deficit (Sum lines A1d plus A1e, ID 0082) g. Deficit Factor (Form RLI, line 16) h. Deficited Revenue Limit (Line A1f times line A1g) (ID 0284) i. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099) j. Revenue Limit Transfers (Objects 8091 and 8097) k. Other Adjustments (Form RLI, lines 18 thru 20 and line 41) l. Total Revenue Limit Sources (Sum lines A1h thru A1k) (Must equal line A1) 2. Federal Revenues 3. Other State Revenues 4. Other Local Revenues 8 100-8299 3. Other Financing Sources a. Transfers In 8 900-8929 b. Other Sources c. Contributions 8 980-8999 (1,291, 6. Total (Sum lines A1l thru A5)  B. EXPENDITURES AND OTHER FINANCING USES	57.26 ,352.45 ,429.22 0.00 ,429.22 0.77728 ,285.94 0.00 ,051.00 ,336.94 0.00 1,130.00 ,866.00 0.00	0.00% 0.00% 1.55% 0.00% 1.55% 0.00% 1.55% 0.00% 1.54% 1.55% 0.00% 1.54%	57.26 1,352.45 9,844,551.17 9,844,551.17 0,77728 7,651,972.73 63,008.00 7,714,980.73 1,395,800.00	0.00% 0.00% 2.17% 0.00% 2.17% 0.00% 2.17% 0.00% 0.00% -1.70% 2.14% 0.00%	57.26 1,352.45 10,058,238.27 10,058,238.27 0,77728 7,818,067.44
c. Revenue Limit ADA (Form RLI, line 5c, ID 0033) d. Total Base Revenue Limit ([Line A1a plus A1b] times A1c) (ID 0034, 0724) e. Other Revenue Limit ([Line A1a plus A1b] times A1c) (ID 0034, 0724) g. Deficit Factor (Form RLI, lines 6 thru 14) f. Total Revenue Limit Subject to Deficit (Sum lines A1d plus A1e, ID 0082) g. Deficit Factor (Form RLI, line 16) h. Deficited Revenue Limit (Line A1f times line A1g) (ID 0284) i. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099) j. Revenue Limit Transfers (Objects 8091 and 8097) k. Other Adjustments (Form RLI, lines 18 thru 20 and line 41) l. Total Revenue Limit Sources (Sum lines A1h thru A1k) (Must equal line A1) 2. Federal Revenues 3. Other State Revenues 4. Other Local Revenues 5. Other Local Revenues 800-8799 3. Other Financing Sources a. Transfers In 8900-8929 b. Other Sources c. Contributions 8980-8999 (1,291, 6. Total (Sum lines A11 thru A5)  B. EXPENDITURES AND OTHER FINANCING USES	352.45 ,429.22 0.00 ,429.22 0.77728 ,285.94 0.00 ,051.00 3336.94 0.00 ,130.00 ,866.00	0.00% 1.55% 0.00% 1.55% 0.00% 1.55% 0.00% 1.54% 1.55% 0.00%	1,352.45 9,844,551.17 9,844,551.17 0,77728 7,651,972.73 63,008.00 7,714,980.73 1,395,800.00	0.00% 2.17% 0.00% 2.17% 0.00% 2.17% 0.00% 0.00% -1.70% 2.14% 0.00%	1,352.45 10,058,238.27 10,058,238.27 0,77728 7,818,067.44
d. Total Base Revenue Limit ([Line A1a plus A1b] times A1c) (ID 0034, 0724) e. Other Revenue Limit (Form RLI, lines 6 thru 14) f. Total Revenue Limit Subject to Deficit (Sum lines A1d plus A1e, ID 0082) g. Deficit Factor (Form RLI, line 16) h. Deficited Revenue Limit (Line A1f times line A1g) (ID 0284) i. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099) j. Revenue Limit Transfers (Objects 8091 and 8097) k. Other Adjustments (Form RLI, lines 18 thru 20 and line 41) l. Total Revenue Limit Sources (Sum lines A1h thru A1k) (Must equal line A1) 2. Federal Revenues 3. Other State Revenues 4. Other Local Revenues 5. Other Financing Sources a. Transfers In b. Other Sources c. Contributions 8900-8929 b. Other Sources c. Contributions 8980-8999 (1,291,: 6. Total (Sum lines A11 thru A5)  B. EXPENDITURES AND OTHER FINANCING USES	,429,22 0,00 ,429,22 0,77728 ,285,94 0,00 ,051,00 ,336,94 0,00 1,130,00 0,866,00 0,00	1.55% 0.00% 1.55% 0.00% 1.55% 0.00% 0.00% 1.54% 1.55% 0.00% 1.28%	9,844,551.17 9,844,551.17 0,77728 7,651,972.73 63,008.00 7,714,980.73 1,395,800.00	2.17% 0.00% 2.17% 0.00% 2.17% 0.00% 0.00% -1.70% 2.14% 0.00%	10,058,238.27 10,058,238.27 0,77728 7,818,067.44 61,939.00
f. Total Revenue Limit Subject to Deficit (Sum lines A1d plus A1e, ID 0082) g. Deficit Factor (Form RLI, line 16) h. Deficited Revenue Limit (Line A1f times line A1g) (ID 0284) i. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099) j. Revenue Limit Transfers (Objects 8091 and 8097) k. Other Adjustments (Form RLI, lines 18 thru 20 and line 41) 1. Total Revenue Limit Sources (Sum lines A1h thru A1k) (Must equal line A1) 2. Federal Revenues 8100-8299 3. Other State Revenues 4. Other Local Revenues 8300-8599 5. Other Financing Sources a. Transfers In b. Other Sources c. Contributions 8900-8929 c. Contributions 8980-8999 (1,291, 6. Total (Sum lines A1l thru A5) 8,047;	,429,22 0,77728 ,285,94 0,00 ,051,00 ,336,94 0,00 ,130,00 ,866,00 0,00	1.55% 0.00% 1.55% 0.00% 0.00% 1.54% 1.55% 0.00% 1.28%	0.77728 7,651,972.73 63,008.00 7,714,980.73 1,395,800.00	2.17% 0.00% 2.17% 0.00% 0.00% -1.70% 2.14% 0.00%	0.77728 7,818,067.44 61,939.00
g. Deficit Factor (Form RLI, line 16) h. Deficited Revenue Limit (Line A1f times line A1g) (ID 0284) i. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099) j. Revenue Limit Transfers (Objects 8091 and 8097) k. Other Adjustments (Form RLI, lines 18 thru 20 and line 41) 1. Total Revenue Limit Sources (Sum lines A1h thru A1k) (Must equal line A1) 2. Federal Revenues 3. Other State Revenues 4. Other Local Revenues 5. Other Local Revenues 800-8799 5. Other Financing Sources a. Transfers In b. Other Sources c. Contributions 6. Total (Sum lines A1l thru A5) 8. EXPENDITURES AND OTHER FINANCING USES	0.77728 ,285.94 0.00 ,051.00 3336.94 0.00 ,130.00 ,866.00	0.00% 1.55% 0.00% 0.00% 1.54% 1.55% 0.00% 1.28%	0.77728 7,651,972.73 63,008.00 7,714,980.73 1,395,800.00	0.00% 2.17% 0.00% 0.00% -1.70% 2.14% 0.00%	0.77728 7,818,067.44 61,939.00
h. Deficited Revenue Limit (Line A1f times line A1g) (ID 0284) i. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099) j. Revenue Limit Transfers (Objects 8091 and 8097) k. Other Adjustments (Form RLI, lines 18 thru 20 and line 41) l. Total Revenue Limit Sources (Sum lines A1h thru A1k) (Must equal line A1) 2. Federal Revenues 3. Other State Revenues 4. Other Local Revenues 5. Other Financing Sources a. Transfers In b. Other Sources c. Contributions 6. Total (Sum lines A1l thru A5) 8. EXPENDITURES AND OTHER FINANCING USES	0.00 ,051.00 ,336.94 0.00 ,130.00 ,866.00	1.55% 0.00% 0.00% 1.54% 1.55% 0.00% 1.28%	7,651,972.73 63,008.00 7,714,980.73 1,395,800.00	2.17% 0.00% 0.00% -1.70% 2.14% 0.00%	7,818,067.44 61,939.00
i. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)  j. Revenue Limit Transfers (Objects 8091 and 8097)  k. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)  l. Total Revenue Limit Sources (Sum lines Alh thru Alk)	0.00 ,051.00 ,336.94 0.00 ,130.00 ,866.00	0.00% 0.00% 1.54% 1.55% 0.00% 1.28%	63,008.00 7,714,980.73 1,395,800.00	0.00% 0.00% -1.70% 2.14% 0.00%	61,939.00
j. Revenue Limit Transfers (Objects 8091 and 8097) k. Other Adjustments (Form RLI, lines 18 thru 20 and line 41) 1. Total Revenue Limit Sources (Sum lines A1h thru A1k) (Must equal line A1) 2. Federal Revenues 3. Other State Revenues 4. Other Local Revenues 5. Other Financing Sources a. Transfers In b. Other Sources c. Contributions 6. Total (Sum lines A11 thru A5) 8. EXPENDITURES AND OTHER FINANCING USES	,051.00 ,336.94 0.00 ,130.00 ,866.00	0.00% 1.54% 1.55% 0.00% 1.28%	7,714,980.73 1,395,800.00	0.00% -1.70% 2.14% 0.00%	
k. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)       62,0         1. Total Revenue Limit Sources (Sum lines A1h thru A1k) (Must equal line A1)       7,597,3         2. Federal Revenues       8100-8299         3. Other State Revenues       8300-8599       1,378,4         4. Other Local Revenues       8600-8799       363,4         5. Other Financing Sources       8900-8929       50,00	,051.00 ,336.94 0.00 ,130.00 ,866.00	1.54% 1.55% 0.00% 1.28%	7,714,980.73 1,395,800.00	-1.70% 2.14% 0.00%	
1. Total Revenue Limit Sources (Sum lines A1h thru A1k)       7,597,3         (Must equal line A1)       7,597,3         2. Federal Revenues       8100-8299         3. Other State Revenues       8300-8599       1,378,         4. Other Local Revenues       8600-8799       363,4         5. Other Financing Sources       8900-8929         a. Transfers In       8900-8929       890-8979         b. Other Sources       8930-8979       (1,291,300)         c. Contributions       8980-8999       (1,291,300)         6. Total (Sum lines A1l thru A5)       8,047,300         B. EXPENDITURES AND OTHER FINANCING USES	0.00 ,130.00 ,866.00	1.55% 0.00% 1.28%	7,714,980.73 1,395,800.00	2.14% 0.00%	
(Must equal line A1)       7,597,2         2. Federal Revenues       8100-8299         3. Other State Revenues       8300-8599       1,378,         4. Other Local Revenues       8600-8799       363,4         5. Other Financing Sources       8900-8929       6. Other Sources       8930-8979       (1,291,200,200,200,200,200,200,200,200,200,20	0.00 ,130.00 ,866.00	0.00% 1.28%	1,395,800.00	0.00%	7,880,006.44
2. Federal Revenues       8100-8299         3. Other State Revenues       8300-8599       1,378,         4. Other Local Revenues       8600-8799       363,         5. Other Financing Sources       8900-8929         a. Transfers In       8900-8929       6. Other Sources       8930-8979       1,291,         c. Contributions       8980-8999       (1,291,       6. Total (Sum lines All thru A5)       8,047,         B. EXPENDITURES AND OTHER FINANCING USES       8,047,       1,291, <td>0.00 ,130.00 ,866.00</td> <td>0.00% 1.28%</td> <td>1,395,800.00</td> <td>0.00%</td> <td></td>	0.00 ,130.00 ,866.00	0.00% 1.28%	1,395,800.00	0.00%	
4. Other Local Revenues 8600-8799 363,4  5. Other Financing Sources  a. Transfers In 8900-8929  b. Other Sources 8930-8979  c. Contributions 8980-8999 (1,291,  6. Total (Sum lines All thru A5) 8,047;  B. EXPENDITURES AND OTHER FINANCING USES	,866.00 0.00				
5. Other Financing Sources  a. Transfers In  b. Other Sources  c. Contributions  6. Total (Sum lines All thru A5)  8900-8929  8930-8979  (1,291,  8,047,  8. EXPENDITURES AND OTHER FINANCING USES	0.00	-17,93%	298,641.00	0.00%	1,395,800.00
a. Transfers In 8900-8929 b. Other Sources 8930-8979 c. Contributions 8980-8999 (1,291,: 6. Total (Sum lines All thru A5) 8,047; B. EXPENDITURES AND OTHER FINANCING USES				5.02%	313,641.00
b. Other Sources       8930-8979         c. Contributions       8980-8999       (1,291,         6. Total (Sum lines All thru A5)       8,047.         B. EXPENDITURES AND OTHER FINANCING USES		0.00%		0.00%	
6. Total (Sum lines A11 thru A5) 8,047.  B. EXPENDITURES AND OTHER FINANCING USES		0.00%		0,00%	
B. EXPENDITURES AND OTHER FINANCING USES	,539.00)	9.74%	(1,417,323.00)	4.28%	(1,477,985.00
	,793.94	-0.69%	7,992,098.73	1.49%	8,111,462.44
Certificated Salaries					
a. Base Salaries			4,655,145.00		4,667,258.00
b. Step & Column Adjustment	stollored		12,113.00		10,554.00
c. Cost-of-Living Adjustment					
d. Other Adjustments					
e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 4,655,	,145.00	0.26%	4,667,258.00	0.23%	4,677,812.00
2. Classified Salaries					
a. Base Salaries			916,116.00		934,548.00
b. Step & Column Adjustment			18,432.00		9,777.00
c. Cost-of-Living Adjustment					
d. Other Adjustments					
e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 916,	,116.00	2.01%	934,548.00	1.05%	944,325.00
3. Employee Benefits 3000-3999 1,901,	,374.00	0.37%	1,908,353.00	-1.12%	1,886,971.00
4. Books and Supplies 4000-4999 329,	,853.00	-1.01%	326,536.00	0.00%	326,536.00
5. Services and Other Operating Expenditures 5000-5999 832,	2,058.00	3.02%	857,150.00	1.75%	872,150.00
6. Capital Outlay 6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 86,	,045.00	0.41%	86,396.00	-0.41%	86,045.00
Į ·	3,944.00)	0.00%	(38,944.00)	0.00%	(38,944.00
9. Other Financing Uses	0.00	0.000/		0.000	!
a. Transfers Out 7600-7629	0.00	0.00% 0.00%		0.00%	<u> </u>
b. Other Uses 7630-7699	0.00	0.00%	(566,000,00)	0.00%	(466,000,00
10. Other Adjustments (Explain in Section F below)	647.00	-5.83%	(566,000.00) 8,175,297.00	1.39%	(466,000.00 8,288,895.00
	,647.00	-3.83%	6,175,297,00	1.39%	6,200,093.00
C. NET INCREASE (DECREASE) IN FUND BALANCE	852.061		(183,198.27)		(177,432.56
	3,853.06)		(103,198.27)		(177,432.30
D. FUND BALANCE			000 000 1		
	5,748.71		802,895.65		619,697.38
2. Ending Fund Balance (Sum lines C and D1)	2,895.65		619,697.38		442,264.82
3. Components of Ending Fund Balance (Form 011)			*****		
	0,350.00		20,350.00		20,350.00
b. Restricted 9740				1	
c. Committed					
1. Stabilization Arrangements 9750	0.00				
	7,994.71		277,801.38		95,159.82
d. Assigned 9780	0,00				
e. Unassigned/Unappropriated	1 550 00		221 546 00		326,755.00
	1,550.00		321,546.00 0.00		0.00
2. Unassigned/Unappropriated 9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)  802,	2,894.71		619,697.38		442,264.82

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
E. AVAILABLE RESERVES						\(\phi\)
1. General Fund				x xxx gx ;		
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	334,550.00		321,546.00		326,755.00
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		6		
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		334,550.00		321,546.00		326,755.00

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.

Cuts totaling approx. \$600,000 will be made to the 13-14 budget. Most of these are ongoing staffing cuts.

					-	eccuration and a second
		Projected Year	%		%	
		Totals	Change	2013-14	Change	2014-15
	Object	(Form 011)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)	000000					
A. REVENUES AND OTHER FINANCING SOURCES	0010 0000	0.00	0.000/		0.00%	
Revenue Limit Sources     Federal Revenues	8010-8099 8100-8299	0.00 473,495.00	0.00%	420,000.00	0.00%	420,000,00
3. Other State Revenues	8300-8599	687,591.00	0.00%	687,591.00	0.00%	687,591.00
4. Other Local Revenues	8600-8799	17,359.00	0.00%	17,359.00	0.00%	17,359.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0,00	0.00%		0.00%	
c. Contributions	8980-8999	1,291,539.00	9.74%	1,417,323.00	4.28%	1,477,985.00
6. Total (Sum lines A1 thru A5)		2,469,984.00	2.93%	2,542,273.00	2.39%	2,602,935.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				379,036.00		384,036.00
b. Step & Column Adjustment				5,000.00		3,000.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	379,036.00	1.32%	384,036,00	0.78%	387,036.00
2. Classified Salaries	1000-1999	379,030.00	1.3270	564,050.00	0,7070	507,050.00
				EEC (75 00		558,175.00
a. Base Salaries				556,675.00	-	
b. Step & Column Adjustment				1,500.00	-	1,500.00
c. Cost-of-Living Adjustment						
d. Other Adjustments	incredible and the second					· · · · · · · · · · · · · · · · · · ·
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	556,675.00	0.27%	558,175.00	0.27%	559,675.00
3. Employee Benefits	3000-3999	302,238.00	0.72%	304,425.00	0.00%	304,425.00
4. Books and Supplies	4000-4999	257,759.00	-12.71%	225,000.00	0.00%	225,000.00
5. Services and Other Operating Expenditures	5000-5999	168,166.00	-10.80%	150,000.00	0.00%	150,000.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	767,166.00	14.93%	881,693.00	6.37%	937,855.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	38,944.00	0.00%	38,944.00	0.00%	38,944.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)				· · · · · · · · · · · · · · · · · · ·		
11. Total (Sum lines B1 thru B10)		2,469,984.00	2.93%	2,542,273.00	2.39%	2,602,935.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		0.00		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		0.00		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00		0.00
3. Components of Ending Fund Balance (Form 011)					Ī	
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated	3,00					
Reserve for Economic Uncertainties	9789					
	9789 9790	0.00		0.00		0.00
2. Unassigned/Unappropriated	9/90	0.00		0.00		0.00
f. Total Components of Ending Fund Balance				0.00		0.00
(Line D3f must agree with line D2)		0.00		0.00		0.00

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					<b>全在安全的</b> 医中枢 对导	Manager St.
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						B. H. H. H. H. H. H.
a. Stabilization Arrangements	9750				SEE ELECTRICAL PROPERTY.	
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.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols, E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						THE COLUMN
A. REVENUES AND OTHER FINANCING SOURCES					2.10	7,000,000,44
Revenue Limit Sources	8010-8099	7,597,336.00	1.55%	7,714,980.73	2.14% 0.00%	7,880,006.44
2. Federal Revenues	8100-8299	473,495.00	-11.30% 0.86%	420,000.00 2,083,391.00	0.00%	420,000.00 2,083,391.00
3. Other State Revenues	8300-8599 8600-8799	2,065,721.00 381,225.00	-17.11%	316,000.00	4.75%	331,000.00
Other Local Revenues     Other Financing Sources	8000-8799	381,223.00	-17.1170	310,000.00	4.7576	551,000.00
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		10,517,777.94	0.16%	10,534,371.73	1.71%	10,714,397.44
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				5,034,181.00		5,051,294.00
b. Step & Column Adjustment				17,113.00		13,554.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
g -	1000-1999	5,034,181.00	0.34%	5,051,294.00	0.27%	5,064,848.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,034,181.00	0.3478	3,031,234.00	0.2770	2,004,030.00
2. Classified Salaries				1 472 701 00		1,492,723.00
a. Base Salaries	•			1,472,791.00		
b. Step & Column Adjustment				19,932.00	-	11,277.00
c. Cost-of-Living Adjustment				0.00	-	0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,472,791.00	1.35%	1,492,723.00	0.76%	1,504,000.00
3. Employee Benefits	3000-3999	2,203,612.00	0.42%	2,212,778.00	-0.97%	2,191,396.00
Books and Supplies	4000-4999	587,612.00	-6.14%	551,536.00	0,00%	551,536.00
Services and Other Operating Expenditures	5000-5999	1,000,224.00	0.69%	1,007,150.00	1.49%	1,022,150.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	853,211.00	13.46%	968,089.00	5.77%	1,023,900.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0,00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				(566,000.00)		(466,000.00)
11. Total (Sum lines B1 thru B10)		11,151,631.00	-3.89%	10,717,570.00	1.63%	10,891,830.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(633,853.06)		(183,198.27)		(177,432.56)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,436,748.71		802,895.65		619,697.38
2. Ending Fund Balance (Sum lines C and D1)		802,895.65		619,697.38		442,264.82
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	20,350.00		20,350.00		20,350.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	447,994.71		277,801.38		95,159.82
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	334,550.00		321,546.00		326,755.00
Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance	7170	0.00		0.00		3.00
(Line D3eF must agree with line D2)		802,894,71		619,697.38		442,264.82

Description	Object Codes	Projected Year Totals (Form 01I) (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	Lines - 60	0.00		0.00
b. Reserve for Economic Uncertainties	9789	334,550.00		321,546.00		326,755.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999) (Enter projections)	979Z			0.00		0.00
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		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		334,550.00		321,546.00		326,755.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		3.00%		3.00%
F. RECOMMENDED RESERVES						
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?	No	<b>国际建国国际政府是共享政府的</b>				
the pass-through funds distributed to SELPA members?  b. If you are the SELPA AU and are excluding special	No					
	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:	No				PARAGANA PARAGAN PARAGANA PARAGANA	
b. If you are the SELPA AU and are excluding special education pass-through funds:     1. Enter the name(s) of the SELPA(s):	No				PORTOR OF THE STATE OF THE STAT	
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)	No	0.00			Don Burch	
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	No	0.00			PORTUGAL SOLUTION OF THE PROPERTY OF THE PROPE	
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)	No	0.00			PORTUGAL SOLUTION OF THE PROPERTY OF THE PROPE	
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)  2. District ADA		0.00		1,352.45	PORTUGAL SOLUTION OF THE STATE	1,352.45
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)  2. District ADA Used to determine the reserve standard percentage level on line F3d				1,352.45	Formal Species of Spec	1,352.45
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) 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;				1,352.45 10,717,570.00	FOREST STATE	1,352.45 10,891,830.00
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)  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;  3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)	enter projections)	1,344.85			Total territoria	
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)  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;  3. Calculating the Reserves	enter projections)	1,344.85 11,151,631.00		10,717,570.00	Total Section Commence of the	10,891,830.00
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)  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;  3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1 c. Total Expenditures and Other Financing Uses	enter projections)	1,344.85 11,151,631.00 0.00		10,717,570.00	Total Section	10,891,830.00
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)  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;  3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1 c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	enter projections)	1,344.85 11,151,631.00 0.00		10,717,570.00	Targlina de maio	10,891,830.00
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)  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;  3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1 c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level	enter projections)	1,344.85 11,151,631.00 0.00 11,151,631.00		10,717,570.00 0.00 10,717,570.00 3%		10,891,830.00 0.00 10,891,830.00 3%
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)  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;  3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1 c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	enter projections)	1,344.85 11,151,631.00 0.00 11,151,631.00		10,717,570.00 0.00 10,717,570.00		10,891,830.00 0.00 10,891,830.00
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)  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;  3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1 c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	enter projections)	1,344.85 11,151,631.00 0.00 11,151,631.00 3% 334,548.93		10,717,570.00 0.00 10,717,570.00 3% 321,527.10	Conflict  Confli	10,891,830.00 0.00 10,891,830.00 3% 326,754.90
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)  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;  3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1 c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	enter projections)	1,344.85 11,151,631.00 0.00 11,151,631.00		10,717,570.00 0.00 10,717,570.00 3%	Conflict  Confli	10,891,830.00 0.00 10,891,830.00 3%

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

06 61598 0000000 Form NCMOE

	Fun	ds 01, 09, and	1 62	2012-13
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	11,151,631.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except				
3355 and 3385)	All	All	1000-7999	619,717.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
			1000-7999 except	
Community Services	All	5000-5999	3801-3802	2,200.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
0. 5.110			5400-5450, 5800, 7430-	EE 04E 00
3. Debt Service	All	9100	7439	55,045.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
		9100	7699	
6. All Other Financing Uses	All	9200	7651	0.00
		All except 5000-5999,	1000-7999 except	470 004 00
<ol> <li>Nonagency</li> <li>Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)</li> </ol>	7100-7199	9000-9999	3801-3802	172,261.00
accepted of convinces for which talker to received,	All	All	8710	0.00
9. PERS Reduction	All	All	3801-3802	19,187.00
<ol> <li>Supplemental expenditures made as a result of a Presidentially declared disaster</li> </ol>		entered. Must es in lines B, C D2.		
		UZ.		
11. Total state and local expenditures not				
allowed for MOE calculation (Sum lines C1 through C10)				248,693.00
(Sum mes of through only)			1000-7143,	210,000.00
D. Plus additional MOE expenditures:			7300-7439	
<ol> <li>Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)</li> </ol>	All	All	minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities		entered. Must litures in lines		
E. Total expenditures before adjustments				
(Line A minus lines B and C11, plus lines D1 and D2)				10,283,221.00
F. Charter school expenditure adjustments (From Section V)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				10,283,221.00

California Dept of Education

SACS Financial Reporting Software - 2012.2.0

File: ncmoe (Rev 04/03/2012)

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

06 61598 0000000 Form NCMOE

Sect	ion II - Expenditures Per ADA			2012-13 Annual ADA/ Exps. Per ADA
A. A	verage Daily Attendance Form AI, Column C, lines 1 - 4, plus lines 23 and 25)*		t linguage in the hospitals to a	1,344.85
(F	upplemental Instructional Hours converted to ADA Form AI, Column C, Lines 18 and 24 - Currently not collected due to flexibility provisions of SBX3 4 as amended y SB 70)*		A rewoketon anasete	
C. To	otal ADA before adjustments (Lines A plus B)			1,344.85
D. C	harter school ADA adjustments (From Section V)			0.00
E. A	djusted total ADA (Lines C plus D)			1,344.85
F. E:	xpenditures per ADA (Line I.G divided by Line II.E)			7,646.37
	ion III - MOE Calculation (For data collection only. Final rmination will be done by CDE)		Total	Per ADA
U m pe	ase expenditures (Preloaded expenditures extracted from prior naudited Actuals MOE calculation). (Note: If the prior year MOI et, in its final determination, CDE will adjust the prior year base ercent of the preceding prior year amount rather than the actua	E was not e to 90		
1	xpenditure amount.) Adjustment to base expenditure and expenditure per ADA a	mounts for	10,436,178.80	7,804.50
	LEAs failing prior year MOE calculation (From Section VI)	mounts for	0.00	0.00
2.	Total adjusted base expenditure amounts (Line A plus Line	A.1)	10,436,178.80	7,804.50
B. R	equired effort (Line A.2 times 90%)		9,392,560.92	7,024.05
C. C	urrent year expenditures (Line I.G and Line II.F)		10,283,221.00	7,646.37
	OE deficiency amount, if any (Line B minus Line C) negative, then zero)		0.00	0.00
(If is ei	OE determination one or both of the amounts in line D are zero, the MOE requiremet; if both amounts are positive, the MOE requirement is not ther column in Line A.2 or Line C equals zero, the MOE calculated complete.)	MOE	Met	
(L (F	OE deficiency percentage, if MOE not met; otherwise, zero ine D divided by Line B) unding under NCLB covered programs in FY 2014-15 may reduced by the lower of the two percentages)		0.00%	0.00%

<sup>\*</sup>Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

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

06 61598 0000000 Form NCMOE

Printed: 2/4/2013 9:21 AM

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

are positive)				
	Fun	ds 01, 09, and	d 62	
Education Jobs Fund Expenditures (Resource 3205)	Goals	Functions	Objects	2012-13 Expenditures
A. Expenditures available to apply to deficiency:				
All Resource 3205 Expenditures	All	All	1000-7999	0.00
2. Less state and local expenditures not allowed for MOE:			1000 7000	
a. Community Services	All	5000-5999	1000-7999 except 3801-3802	0.00
b. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
c. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
d. Other Transfers Out	All	9200	7200-7299	0.00
e. Interfund Transfers Out	All	9300 9100	7600-7629 7699	0.00
f. All Other Financing Uses	All	9200	7651 1000-7999	0.00
g. Nonagency	7100-7199	All except 5000-5999, 9000-9999	except 3801-3802	0.00
h. PERS Reduction	All	All	3801-3802	0.00
Supplemental expenditures made as a result of a     Presidentially declared disaster.		entered. Must ures previous!		VIII.01.11.11.11.11.11.11.11.11.11.11.11.11.
j. Total state and local expenditures not allowed for MOE calculation (Sum lines A2a through A2i)				0.00
3. Plus additional MOE expenditures:		entered. Must		
a. Expenditures to cover deficits for student body activities	expendit	ures previousl	y included.	
Total Education Jobs Fund expenditures available to apply to deficiency				6.00
(Line IV.A1 minus Line IV.A2j plus Line IV.A3a)				0.00

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

06 61598 0000000 Form NCMOE

Printed: 2/4/2013 9:21 AM

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

are positive) (continued)							
Αg	gregate Expenditures/Per ADA Expenditures	Total	Per ADA				
B.	MOE deficiency amount if MOE not met Col 1 (Line III.D) and Col 2 (Line III.D x Line II.E)	0.00	0.00				
C.	Education Jobs Fund expenditures applied (Using lowest amount needed)						
	(Lowest amount in Line IV.B, up to amount available in Line IV.A4)	0.00	0.00				
D.	Total expenditures, with adjustments, Col 1 (Line I.G plus Line IV.C)	10,283,221.00					
E.	Total expenditures per ADA, with adjustments, Col 2 (Col 1 Line IV.D divided by Line II.E)		7,646.37				
F.	Adjusted MOE expenditures deficiency amount, Col 1 (Line IV.B minus Line IV.C)	0.00	acus of the dis				
G.	Adjusted MOE per pupil expenditure deficiency amount, Col 2 (Line III.B minus IV.E) (If negative, then zero)		0.00				
H.	MOE determination with Education Jobs Fund expenditure adjustment.	MOE Met					
	(If both amounts in lines F and G are positive, MOE not met. If either column in Line IV.F or IV.G equals zero, MOE requirement has been met)						
I.	MOE adjusted deficiency percentage, if MOE not met; otherwise zero. Col 1 (Line IV.F divided by Line III.B) and Col 2 (Line IV.G divided by Line III.B)						
	(Funding under NCLB covered programs in FY 2014-15 may be reduced by the lower of the two percentages)	0.00%	0.00%				

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

06 61598 0000000 Form NCMOE

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

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

Printed: 2/4/2013 9:21 AM

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
BASE REVENUE LIMIT PER ADA	Data io	Daaget	Operating Dauget	
Base Revenue Limit per ADA (prior year)	0025	6,956.20	6,898.79	6,898.79
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	0012, 0020	0.00	0.00	
(Sum Lines 1 through 3)	0024	7,168.20	7,110.79	7,110.79
REVENUE LIMIT SUBJECT TO DEFICIT			1,110.701	
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	7,168.20	7,110.79	7,110.79
b. AB 851 Add-on (Meals, BTS, Special Adjustments)	0719	0.00	57.26	57.26
c. Revenue Limit ADA	0033	1,364.93	1,352.45	1,352.45
d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c)	0034, 0724	9,784,091.23		9,694,429.22
Allowance for Necessary Small School	0489	0.00	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00	0.00
8. Meals for Needy Pupils	0090			
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275			
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	0.00	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552			
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines				
5d through 11, plus Line 13, minus Lines 12 and 14)	0082	9,784,091.23	9,694,429.22	9,694,429.22
DEFICIT CALCULATION				
16. Deficit Factor	0281	0.77728	0.77728	0.77728
17. TOTAL, DEFICITED REVENUE LIMIT			. 1000	руч
(Line 15 times Line 16)	0284	7,604,978.43	7,535,285.94	7,535,285.94
OTHER REVENUE LIMIT ITEMS	,	· ·		
18. Unemployment Insurance Revenue	0060	107,100.00		103,000.00
19. Less: Longer Day/Year Penalty	0287	601,934.00		0.00
20. Less: Excess ROC/P Reserves Adjustment	0288	0.00	0.00	0.00
21. Less: PERS Reduction	0195	20,299.00	20,299.00	20,299.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	0.00	0.00	0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS			and a second	
(Sum Lines 18 and 22, minus Lines 19 through 21)		(515,133.00)	82,701.00	82,701.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	7,089,845.43	7,617,986.94	7,617,986.94

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

Description	Principal Appt. Software Data ID	Original Budget	Board Approved	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES	Data ID	buaget	Operating Budget	lotais
25. Property Taxes	0507	0.000.000.00	0.000.000.00	0.000.000.00
26. Miscellaneous Funds	0587	2,000,000.00	2,000,000.00	2,000,000.00
27. Community Redevelopment Funds	0588	0.00	0.00	0.00
28. Less: Charter Schools In-lieu Taxes	0589, 0721	0.00	0.00	0.00
The state of the s	0595	0.00	0.00	0.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES				8 94
(Sum Lines 25 through 27, minus Line 28)	0126	2,000,000.00	2,000,000.00	2,000,000.00
30. Charter School General Purpose Block Grant Offset		å sa ter		
(Unified Districts Only)	0293	0.00	0.00	0.00
31. STATE AID PORTION OF REVENUE LIMIT		0		
(Sum Line 24, minus Lines 29 and 30.				*1 '
If negative, then zero)	0111	5,089,845.43	5,617,986.94	5,617,986.94
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	15,375.00	40,949.00	40,949.00
33. Core Academic Program	9001			
34. California High School Exit Exam	9002			
35. Pupil Promotion and Retention Programs				
(Retained and Recommended for Retention,			Application break student	of carrollours entra
and Low STAR and At Risk of Retention)	9016, 9017			
36. Apprenticeship Funding	0570		Service Lymphy	
37. Community Day School Additional Funding	3103, 9007		302012 20160	
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			0	2 5
(Sum Lines 33 through 40, minus Line 32)		(15,375.00)	(40,949.00)	(40,949.00)
42. TOTAL, STATE AID PORTION OF REVENUE				(11)
LIMIT (Sum Lines 31 and 41)				
(This amount should agree with Object 8011)		5,074,470.43	5,577,037.94	5,577,037.94
OTHER NON-REVENUE LIMIT ITEMS				
43. Core Academic Program	9001	20,697.00	20,697.00	20,697.00
44. California High School Exit Exam	9002	63,980.00	63,980.00	63,980.00
45. Pupil Promotion and Retention Programs		20,000.00	30,000.00	55,555.00
(Retained and Recommended for Retention,	*			
and Low STAR and At Risk of Retention)	9016, 9017	8,757.00	8,757.00	8,757.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47. Community Day School Additional Funding	3103, 9007	0.00	0.00	0.00

Description	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
011 GENERAL FUND		ALIK SALIARKI KETUSAFANCA ARTINOPERINI ALIYAKENTANYA	***************************************	THE RESERVE THE PROPERTY OF THE PARTY OF THE				
Expenditure Detail Other Sources/Uses Detail	0,00	(45,000.00)	0.00	0.00	0.00	0.00		
Fund Reconciliation								
09I CHARTER SCHOOLS SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	0.00				0.00	0.00		
Fund Reconciliation 131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	40,000.00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					0.00	V.00		
15I PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation 171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0,00	0.00		
Fund Reconciliation  18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation	2334		N. Carlos Control of C		0.00	0.00		
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00		0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 21I BUILDING FUND	dissista							
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation				300	0.00	0.00		
251 CAPITAL FACILITIES FUND								
Expenditure Detail Other Sources/Uses Detail	5,000.00	0.00			0.00	0.00		
Fund Reconciliation								
33) STATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00				0.00	0.00		
Fund Reconciliation 35I COUNTY SCHOOL FACILITIES FUND	A PACODINA							
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS	China Caracter County							
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation	es de la constante de la const				2.50	0.30		
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS Expenditure Detail	0.00	0.00						100
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation 51I BOND INTEREST AND REDEMPTION FUND		0.00						
Expenditure Detail								
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation					5.00	3.00		100
53I TAX OVERRIDE FUND					THE PERSON NAMED IN COLUMN NAM			
Expenditure Detail Other Sources/Uses Detail					0.00	0.00		100
Fund Reconciliation								
56I DEBT SERVICE FUND Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00	1	
Fund Reconciliation 57I FOUNDATION PERMANENT FUND		Donald Market	BATTER					
Expenditure Detail	0.00	0.00	0.00	0.00		0.00		
Other Sources/Uses Detail Fund Reconciliation	San		Management of the Control of the Con	a. The second se		0.00		
61I CAFETERIA ENTERPRISE FUND	CONTRACTOR CONTRACTOR	0.00	0.00	0.00	essession .			
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation	N	1	l	1	1	1		1

FOR ALL FUNDS								
Description	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	ts - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
21 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation	1							
31 OTHER ENTERPRISE FUND					2	T T		
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
61 WAREHOUSE REVOLVING FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00						
Fund Reconciliation	1				0.00	0.00		
71 SELF-INSURANCE FUND	1							AND THE RESIDENCE
Expenditure Detail								
Other Sources/Uses Detail	0.00	0.00						
Fund Reconciliation					0.00	0.00		
11 RETIREE BENEFIT FUND								
Expenditure Detail		<b>三</b>						
Other Sources/Uses Detail	NOTIFICATION OF THE ELEMENT AND ADDRESS OF THE	MARKET NEW RESERVOICES			0.00			
Fund Reconciliation					0.00			
31 FOUNDATION PRIVATE-PURPOSE TRUST FUND		- 1						
Expenditure Detail	0.00	0.00						STATE OF STREET
Other Sources/Uses Detail	HOWARD SERVICE OF THE PARTY OF				0.00			
Fund Reconciliation					0.00			
6I WARRANT/PASS-THROUGH FUND								(P) 6 3 (1) (1) (1) (1)
Expenditure Detail		<b>通过的</b> 2000年1月1日						The second
Other Sources/Uses Detail								
Fund Reconciliation								
5I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	45,000.00	(45,000.00)	0.00	0.00	0.00	0.00		

Provide methodology and assumptions u commitments (including cost-of-living adj	sed to estimate ADA, enrollme ustments).	nt, revenues, expenditures, re	serves and fund balance, and	multiyear			
Deviations from the standards must be e	Deviations from the standards must be explained and may affect the interim certification.						
CRITERIA AND STANDARDS				NEW DESIGNATION OF THE PROPERTY OF THE PROPERT			
1. CRITERION: Average Daily Atte	ndance						
STANDARD: Funded average da two percent since first interim pro		the current fiscal year or two s	subsequent fiscal years has n	ot changed by more than			
District's AD	A Standard Percentage Range:	-2.0% to +2.0%					
1A. Calculating the District's ADA Variance	?es						
DATA ENTRY: First Interim data that exist will be extracted. If Second Interim Form MYPI exists, P	extracted; otnerwise enter data into rojected Year Totals data will be extr  Revenue Limit (F  First Interim  Projected Year Totals  (Form 01CSI, Item 1A)	acted for the two subsequent years;	if not, enter data into the second co	umn.			
Fiscal Year		Form MYPI, Unrestricted, A1c)	Percent Change	Status			
Current Year (2012-13)	1,369.92	1,352.45 1,352.45	-1.3% -1.3%	Met Met			
1st Subsequent Year (2013-14) 2nd Subsequent Year (2014-15)	1,369.92 1,369.92	1,352.45	-1.3%	Met			
1B. Comparison of District ADA to the St  DATA ENTRY: Enter an explanation if the stand  1a. STANDARD MET - Funded ADA has no  Explanation: (required if NOT met)	ard is not met.	ns by more than two percent in any o	of the current year or two subsequer	nt fiscal years.			

#### 2. CRITERION: Enrollment

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

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

## 2A. Calculating the District's Enrollment Variances

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

E	nro	Ilmer	١

	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2012-13)	1,417	1,417	0.0%	Met
1st Subsequent Year (2013-14)	1,417	1,417	0.0%	Met
2nd Subsequent Year (2014-15)	1,417	1,417	0.0%	Met

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

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

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

Explanation: (required if NOT met)	

#### 3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

#### 3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. First Interim data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years.

	P-2 ADA	Enrollment	
	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines 3, 6, and 25)	(Form 01CSI, Item 3A)	of ADA to Enrollment
Third Prior Year (2009-10)	1,292	1,358	95.1%
Second Prior Year (2010-11)	1,319	1,357	97.2%
First Prior Year (2011-12)	1,342	1,368	98.1%
,		Historical Average Ratio:	96.8%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%):

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

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

	Estimated P-2 ADA	Enrollment		
	(Form AI, Lines 1-4 and 22)	CBEDS/Projected		
Fiscal Year	(Form MYPI, Line F2)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2012-13)	1,345	1,417	94.9%	Met
1st Subsequent Year (2013-14)	1,352	1,417	95.4%	Met
2nd Subsequent Year (2014-15)	1,352	1,417	95.4%	Met

97.3%

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

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

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

Explanation:	
•	
(required if NOT met)	
	i

4.	CRITERION:	

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

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

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

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

#### Revenue Limit

(Fund 01, Objects 8011, 8020-8089)

First Interim

Second Interim

Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2012-13)	7,673,595.00	7,577,037.00	-1.3%	Met
1st Subsequent Year (2013-14)	7,032,151.00	7,694,682.00	9.4%	Not Met
2nd Subsequent Year (2014-15)	7,031,082.00	7,859,707.00	11.8%	Not Met

#### 4B. Comparison of District Revenue Limit to the Standard

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

1a.	STANDARD NOT MET - Projected revenue limit has changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years.
	Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting revenue limit.

Expla	an	atio	n:
equired	if	NO	T met

The State is projecting more funds than what was projected at First I	interim	

#### **CRITERION: Salaries and Benefits**

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

## 5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

	Unaudited Actua	als - Unrestricted		
	(Resources	(Resources 0000-1999)		
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures	
Third Prior Year (2009-10)	7,250,525.57	8,071,477.50	89.8%	
Second Prior Year (2010-11)	7,045,116.44	8,236,555.01	85.5%	
First Prior Year (2011-12)	7,704,285.46	8,907,240.02	86.5%	
		Historical Average Ratio:	87.3%	

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve			
standard percentage):	84.3% to 90.3%	84.3% to 90.3%	84.3% to 90.3%

## 5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

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

#### Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	l otal Expenditures	Ratio	
	(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2012-13)	7,472,635.00	8,681,647.00	86.1%	Met
1st Subsequent Year (2013-14)	7,510,159.00	8,175,297.00	91.9%	Not Met
2nd Subsequent Year (2014-15)	7,509,108.00	8,288,895.00	90.6%	Not Met

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

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

STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:	The District plans on cutting expenditures for salaries and benefits in 13/14 and 14/15 but these cuts are not included in the MYP at this time.
(required if NOT met)	

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

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

-5.0% to +5.0%

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

District's Other Revenues and Expenditures Standard Percentage Range:

District's Other	er Revenues and Expenditures Ex	planation Percentage Range:	-5.0% to +5.0%	
6A. Calculating the District's Change by I	Major Object Category and Cor	nparison to the Explanation	Percentage Range	
DATA ENTRY: First Interim data that exist will be exists, data for the two subsequent years will be	extracted; otherwise, enter data inte extracted; if not, enter data for the tw	o the first column. Second Interim to subsequent years into the second	data for the Current Year are extracted and column.	I. If Second Interim Form MYPI
Explanations must be entered for each category i	f the percent change for any year ex	ceeds the district's explanation pe	ercentage range.	
Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Fodoral Poyonus (Fund 04 Objects 94	00 9200) (Form MVDI Line A0)		-	
Federal Revenue (Fund 01, Objects 81 Current Year (2012-13)	426,046.00	473,495.00	11.1%	Yes
1st Subsequent Year (2013-14)	425,000.00	420,000.00	-1.2%	No Yes
2nd Subsequent Year (2014-15)	425,000.00	420,000.00	-1.2%	No
Explanation: The District (required if Yes) year if we to the second sec	t received Title VI in 12-13 but does will qualify for this.	not project this income to be rece	eived in the next 2 years. We have no	way of predicting from year to
Other State Revenue (Fund 01, Object	s 8300-8599) (Form MYPI, Line A3	)		
Current Year (2012-13)	2,065,721.00	2,065,721.00	0.0%	No
1st Subsequent Year (2013-14)	2,019,826.00	2,083,391.00	3.1%	No
2nd Subsequent Year (2014-15)	2,019,826.00	2,083,391.00	3.1%	No
(required if Yes)  Other Local Revenue (Fund 01, Object Current Year (2012-13)	is 8600-8799) (Form MYPI, Line A4	381,225.00	4.6%	No
1st Subsequent Year (2013-14)	331,000.00	316,000.00	-4.5%	No
2nd Subsequent Year (2014-15)	331,000.00	331,000.00	0.0%	No
Explanation: (required if Yes)	44			
Books and Supplies (Fund 01, Objects	4000-4999) (Form MYPI, Line B4)	·		
Current Year (2012-13)	549,541.00	587,612.00	6.9%	Yes
1st Subsequent Year (2013-14) 2nd Subsequent Year (2014-15)	512,599.00 512,599.00	551,536.00 551,536.00	7.6% 7.6%	Yes Yes
	des carryover from 11/12. Expendit		*	165
Services and Other Operating France	ituros (Eund 04 Objects E000 500	0) /Form MVDL / in - DE)		
Services and Other Operating Expend Current Year (2012-13)	999,457.00	9) (Form MYPI, Line B5) 1,000,224.00	0.1%	No
1st Subsequent Year (2013-14)	1,007,150.00	1,000,224.00	0.0%	No
2nd Subsequent Year (2014-15)	1,022,150.00	1,022,150.00	0.0%	No
Explanation: (required if Yes)				4

6B. Calculat	ing the District's Chan	ge in Total Operating Revenues and l	Expenditures		
DATA ENTR	Y: All data are extracted	or calculated.			
		First Interim	Second Interim		
Object Range	/ Fiscal Year	Projected Year Totals	Projected Year Totals	Percent Change	Status
Total	Federal Other State and	Other Local Revenue (Section 6A)			
Current Year (		2,856,207.00	2,920,441.00	2.2%	Met
	nt Year (2013-14)	2,775,826.00	2,819,391.00	1.6%	Met
	nt Year (2014-15)	2,775,826.00	2,834,391.00	2.1%	Met
			10 . 11		
		I Services and Other Operating Expenditu		2.5%	Met
Current Year (		1,548,998.00 1,519,749.00	1,587,836.00 1,558,686.00	2.5%	Met
	nt Year (2013-14)	1,534,749.00	1,573,686.00	2.5%	Met
2na Subseque	nt Year (2014-15)	1,534,749.00	1,373,666.00	2.376	i Wei
ec Compar	icon of District Total O	perating Revenues and Expenditures	to the Standard Percentage R	?ange	
oc. Compan	SOIT OF DISTRICT TOTAL O	perating Nevenues and Expenditures	3 to the oldinard receivings		
DATA ENTRY	: Explanations are linked fr	om Section 6A if the status in Section 6B is	Not Met; no entry is allowed below.		
		tal operating revenues have not changed sin	ice first interim projections by more t	han the standard for the current yea	ar and two subsequent fiscal
years					
	Explanation:				
	Federal Revenue				
	(linked from 6A				
	if NOT met)				
	Explanation:				
0	ther State Revenue				
U	(linked from 6A				
	,				
	if NOT met)				
	Explanation:				
0	ther Local Revenue				
	(linked from 6A				
	if NOT met)				
	, Commont				
1b. STAN	IDARD MET - Projected to	tal operating expenditures have not changed	I since first interim projections by mo	ore than the standard for the current	year and two subsequent fiscal
years	•				
	Explanation:				
E	looks and Supplies				
	(linked from 6A				
	if NOT met)				
	Explanation:				
Ser	vices and Other Exps				
	(linked from 64				

if NOT met)

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#### 7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since first interim projections in the projected contributions for facilities maintenance funding as required pursuant to Education Code sections 17584 (Deferred Maintenance) and 17070.75 (Ongoing and Major Maintenance Account).

7A. Determining the District's Compliance with the Contribution Requirement for EC Section 17584 - Deferred Maintenance

NOTE: SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), eliminates the local match requirement for Deferred Maintenance from 2008-09 through 2014-15. Therefore, this section has been inactivated for that period.

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

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

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

		_	Budget Adoption 1% Required Minimum Contribution (Form 01CSI, Item 7B1)	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	1	
1.	OMMA/RMA Contribution		109,922.32	0.00	Not Met	-	
2.	First Interim Contribution (inform (Form 01CSI, First Interim, Crite			0.00	I		
status	s is not met, enter an X in the box	that best de	escribes why the minimum requir	red contribution was not made:			
	Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998)  Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)])  Other (explanation must be provided)						
	Explanation:  (required if NOT met and Other is marked)	istrict partici	ipates in 8100 RRMA which is no	ot pulled in this extract. We are n	meeting more than 2% in expenditures.		

#### 8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

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

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

entinon engelesis in historia a a companyo engelesis in engelesis in a companyo engelesis in a company		as makes property of the content o		
8A. Calculating the District's Deficit Sp	ending Standard Percentage Le	:vels		
DATA ENTRY: All data are extracted or calcu	lated.			
	r	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District's Available Reserv	e Percentages (Criterion 10C, Line 9)	3.0%	3.0%	3.0%
	ending Standard Percentage Levels d of available reserve percentage):	1.0%	1.0%	1.0%
TO THE PROPERTY OF THE PROPERT	A BERJAHAN SAKTENTAN PARACOSSI PERSUETRATAN MARKENAN KENANGENAN MARKETAN MAR	A A GENERAL SERVICE HER CHICAGO CONTROL CONTRO		
8B. Calculating the District's Deficit Sp	ending Percentages	pour pour la company de la marche propriée de la company de la company de la company de la company de la compa	GENERAL METER DE COLOR DE MAINE MANTE EN MONTE DE LA SERVICE DE SERVICE DE LA METER DE CARE DE TRANSPORTE DE C	THE LEGISLE CONTROL OF THE CONTROL O
DATA ENTRY: Current Year data are extracte second columns.	d. If Form MYPI exists, data for the two	o subsequent years will be extrac	cted; if not, enter data for the two subsequ	uent years into the first and
	Projected Y	/ear Totals		
	Net Change in	Total Unrestricted Expenditures		
	Unrestricted Fund Balance	and Other Financing Uses	Deficit Spending Level	
	, , , , , , , , , , , , , , , , , , , ,	(Form 01I, Objects 1000-7999)	(If Net Change in Unrestricted Fund	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2012-13)	(633,854.00)		7.3%	Not Met
1st Subsequent Year (2013-14)	(183,198.27)	· · · · · · · · · · · · · · · · · · ·	2.2%	Not Met
2nd Subsequent Year (2014-15)	(177,432.56)	8,288,895.00	2.1%	Not Met
8C. Comparison of District Deficit Spe	nding to the Standard		pura ingi adap dikusik da kana kana mini kuni ada ka da	erso o distributo della constitucio con di constitucio della const
DATA ENTRY: Enter an explanation if the sta	ndard is not met.			
	methods and assumptions used in bala		the current year or two subsequent fiscand what changes will be made to ensure t	
Explanation: The Dis	trict plans on cuttin approx. \$600,000	in 13/14 of ongoing expenses to b	bring our deficit spending under control.	

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

A. FUND BALANCE STANDARD: Projected genera	al fund balance will be p	ositive at the end of the current fisc	al vear and two subsequent fiscal vears.
--	---------------------------	--	--

e u	
9A-1. Determining if the District	's General Fund Ending Balance is Positive
DATA ENTRY: Current Year data are	extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.
	Ending Fund Balance
	General Fund
	Projected Year Totals
Fiscal Year	(Form 01I, Line F2 ) (Form MYPI, Line D2) Status
Current Year (2012-13)	802,894.71 Met
1st Subsequent Year (2013-14)	619,697.38 Met
2nd Subsequent Year (2014-15)	442,264.82 Met
04.2 Comparison of the Distric	No Ending Fund Delegas to the Ctondard
9A-2. Comparison of the Distric	t's Ending Fund Balance to the Standard
DATA ENTRY: Enter an explanation in	the standard is not met.
<ol><li>STANDARD MET - Projected</li></ol>	general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.
Explanation:	
(required if NOT met)	· /
B. CASH BALANCE STAN	DARD: Projected general fund cash balance will be positive at the end of the current fiscal year.
9B-1 Determining if the District	's Ending Cash Balance is Positive
35-1. Determining if the District	S Chung Cash Balance is Positive
DATA ENTRY: If Form CASH exists,	data will be extracted; if not, data must be entered below.
	Coding Cook Palaras
	Ending Cash Balance General Fund
Fiscal Year	(Form CASH, Line F, June Column) Status
Current Year (2012-13)	(75,838.00) Not Met
9B-2. Comparison of the Distric	t's Ending Cash Balance to the Standard
DATA ENTRY: Enter an explanation it	the standard is not met.
1a. STANDARD NOT MET - Ger	eral fund cash balance is projected to be negative at the end of the current fiscal year. Provide reasons for the negative cash balance and what
changes or remedies will be	made to ensure that the general fund is solvent and able to satisfy its current year financial obligations.
Explanation:	District carries approx. \$1.5 million in Fund 25 which will allow for any negative cash flow in the General Fund.
(required if NOT met)	
5 FS	

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#### 10. CRITERION: Reserves

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

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

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

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

_	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District Estimated P-2 ADA (Criterion 3, Item 3B)	1,345	1,352	1,352
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

		1
1.	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No

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

a. Enter the name(s) of the SELPA(s):	ous and an analysis		
	Current Year		
	Projected Year Totals (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Yea (2014-15)
b. Special Education Pass-through Funds	(2012-10)	(2010 (3)	(2011,10)
(Fund 10, resources 3300-3499 and 6500-6540,	200		
objects 7211-7213 and 7221-7223)	0.00		

## 10B. Calculating the District's Reserve Standard

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

1.	Expenditures and Other Financing Uses
	(Form 01L objects 1000-7999) (Form MYPL Line B11)

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

	Current Year		
	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
	(2012-13)	(2013-14)	(2014-15)
L	11,151,631.00	10,717,570.00	10,891,830.00
	İ		
	0.00		
	11,151,631.00	10,717,570.00	10,891,830.00
	3%	3%	3%
	334,548.93	321,527.10	326,754.90
Г			
İ	0.00	0.00	0.00
	334,548.93	321,527.10	326,754.90
****			

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

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10C. (	Calculating	the Distr	ict's Availab	le Reserve	Amount
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DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years. If Fund 17 does not exist, enter data for the current and two subsequent years, as appropriate.

		Current Year		
Reserv	e Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrest	ricted resources 0000-1999 except Line 4)	(2012-13)	(2013-14)	(2014-15)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	334,550.00	321,546.00	326,755.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
	(Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties		1	
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount	11		
	(Lines C1 thru C7)	334,550,00	321,546.00	326,755.00
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	3.00%	3.00%	3.00%
	District's Reserve Standard			
9	(Section 10B, Line 7):	334,548.93	321,527.10	326,754.90
			,	,
	Status:	Met	Met	Met

10D.	Comparison	of	District	Reserve	Amount	to	the	Standard	ı
------	------------	----	----------	---------	--------	----	-----	----------	---

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

1a.	STANDARD MET	Available reserves have met the standard for the current year and two subsequent fiscal years	S.
-----	--------------	---	----

Explanation:	
(required if NOT met)	

-6-40-500-0000	
SUPI	PLEMENTAL INFORMATION
ATA E	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget?  No
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent?  No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds?  (Refer to Education Code Section 42603)  No
1b.	(Refer to Education Code Section 42603)  If Yes, identify the interfund borrowings:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years
	contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

#### S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

-5.0% to +5.0% or -\$20,000 to +\$20,000

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund							
DATA ENTRY: First Interim data that exist will extracted.	be extracted; otherwise, enter data into	the first column. Enter data into	o the secon	nd column, except for Current Ye	ear Contributions, which are		
	First Interim	Second Interim	Percent				
Description / Fiscal Year	(Form 01CSI, Item S5A)	Projected Year Totals	Change	Amount of Change	Status		
- Control of the cont	(i dilii d i ddi, kelii dd/)	1 Tojected Teal Totals	Change	Amount of Change	Status		
1a. Contributions, Unrestricted General							
(Fund 01, Resources 0000-1999, Obj		(4.004.500.50)					
Current Year (2012-13) 1st Subsequent Year (2013-14)	(1,304,708.00)	(1,291,539.00)	-1.0%	(13,169.00)	Met		
The state of the s	(1,458,241.00)	(1,417,323.00)	-2.8%	(40,918.00)	Met		
2nd Subsequent Year (2014-15)	(1,518,903.00)	(1,477,985.00)	-2.7%	(40,918.00)	Met		
1b. Transfers In, General Fund *							
Current Year (2012-13)	0.00	0.00	0.00/	0.00	14-4		
1st Subsequent Year (2013-14)	0.00	0.00	0.0%	0.00	Met Met		
2nd Subsequent Year (2014-15)	0.00	0.00		0.00			
Zila Gabacquent Tear (2014-10)	0.00	0.00	0.0%	0.00	Met		
1c. Transfers Out, General Fund *							
Current Year (2012-13)	0.00	0.00	0.0%	0.00	Met		
1st Subsequent Year (2013-14)	0.00	0.00	0.0%	0.00	Met		
2nd Subsequent Year (2014-15)	0.00	0.00	0.0%	0.00	Met		
(22.2.7.7)	0.00	0.00	0.070	0.00	IVICE		
1d. Capital Project Cost Overruns							
Have capital project cost overruns occ	urred since first interim projections that	may impact	Г				
the general fund operational budget?	urred since hist interim projections that	may impact		No			
ine general rana operational bauget.			L	NO			
* Include transfers used to cover operating defice	cits in either the general fund or any oth	er fund					
	one in ourier the general fund of any our	ior raria.					
S5B. Status of the District's Projected C	Contributions Transfers and Con	ital Projects			11.5 20001		
33B. Status of the District's Projected C	ontributions, Transfers, and Cap	ntai Projects					
DATA ENTRY: Enter an explanation if Not Met	for items 12 1c or if Voc for Item 1d						
DATA EIGHT CAPICITATION IN NOT WELL	ioi items fa-ic of it fes for item fu.						
1a. MET - Projected contributions have no	changed since first interim projections	by more than the standard for	the current	year and two subsequent fiscal	veare		
	t changes and mot marmin projections	by more than the standard for	ine current	year and two subsequent iisear	years.		
Explanation:							
(required if NOT met)							
*							
<ol><li>MET - Projected transfers in have not of</li></ol>	changed since first interim projections b	y more than the standard for th	e current y	ear and two subsequent fiscal ye	ears.		
			(2)				
Explanation:	·			***************************************	<del></del>		
(required if NOT met)							
(required if NOT fflet)							

#### Colusa Unified Colusa County

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

<ol> <li>MET - Projected transfers out have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.</li> </ol>						
	Explanation: (required if NOT met)					
1d.	NO - There have been no ca	pital project cost overruns occurring since first interim projections that may impact the general fund operational budget.				
	Project Information: (required if YES)					

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## S6. Long-term Commitments

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

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

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

S6A. Identification of the Distri	ct's Long-to	erm Commitments				
DATA ENTRY: If First Interim data ex Extracted data may be overwritten to other data, as applicable.	xist (Form 01 update long-	CSI, Item S6A), long-term commi term commitment data in Item 2,	tment data will b as applicable. If	e extracted and i no First Interim o	it will only be necessary to click the ap data exist, click the appropriate buttons	propriate button for Item 1b. s for items 1a and 1b, and enter all
a. Does your district have lo						
(If No, skip items 1b and		ene Caracteria consider per la resili.		Yes		
since first interim projection		(multiyear) commitments been ind	curred	No		
If Yes to Item 1a, list (or upd benefits other than pensions	ate) all new a (OPEB); OP	and existing multiyear commitmen EB is disclosed in Item S7A.	ts and required	annual debt servi	ice amounts. Do not include long-term	commitments for postemployment
	# 45 \/		0400 5			
Type of Commitment	# of Years Remaining	Funding Sources (Rev		Object Codes U	ised For: lebt Service (Expenditures)	Principal Balance as of July 1, 2012
Capital Leases	7	01-0000	oridooy		est dervice (Experiantices)	307,248
Certificates of Participation General Obligation Bonds						
Supp Early Retirement Program State School Building Loans	5	01-0000				382,465
Compensated Absences	1	01-0000				20,000
Other Long-term Commitments (do no	ot include OF	PEB):				
Type of Commitment (contin	ued)	Prior Year (2011-12) Annual Payment (P & I)	(201 Annual	nt Year 2-13) Payment & I)	1st Subsequent Year (2013-14) Annual Payment (P & I)	2nd Subsequent Year (2014-15) Annual Payment (P & I)
Capital Leases Certificates of Participation		117,461		55,045	55,04	55,045
General Obligation Bonds						
Supp Early Retirement Program State School Building Loans		65,460		113,635	111,40	57,426
Compensated Absences						
Other Long-term Commitments (conti	inued):					
	al Payments: yment increa	182,921 ased over prior year (2011-12)?	N	168,680 lo	166,45 No	50 112,471 No
	4			T-11-	**************************************	

Colusa Unified Colusa County

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

S6B. Comparison of the District's	Annual Payments to Prior Year Annual Payment						
DATA ENTRY: Enter an explanation if Yes.							
1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.							
Explanation: (Required if Yes to increase in total annual payments)							
S6C. Identification of Decreases to	o Funding Sources Used to Pay Long-term Commitments						
DATA ENTRY: Click the appropriate Yes	s or No button in Item 1; if Yes, an explanation is required in Item 2.						
Will funding sources used to pa	y long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?						
	No						
2. No - Funding sources will not de	ecrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.						
Explanation: (Required if Yes)							

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## S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since first interim projections, and indicate whether the changes are the result of a new actuarial valuation.

S7A.	dentification of the District's Estimated Unfunded Liability for Po	ostemployment Benefits Other Than Pensions (OPEB)
DATA Interim	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Indata in items 2-4.	Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	No
	b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?	n/a
	c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?	n/a
2.	OPEB Liabilities  a. OPEB actuarial accrued liability (AAL)  b. OPEB unfunded actuarial accrued liability (UAAL)  c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?  d. If based on an actuarial valuation, indicate the date of the OPEB valuation	First Interim (Form 01CSI, Item S7A) Second Interim  ation.
3.	OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alter Measurement Method Current Year (2012-13) 1st Subsequent Year (2013-14) 2nd Subsequent Year (2014-15)	ernative First Interim (Form 01CSI, Item S7A) Second Interim
	b. OPEB amount contributed (for this purpose, include premiums paid to a s (Funds 01-70, objects 3701-3752) Current Year (2012-13) 1st Subsequent Year (2013-14) 2nd Subsequent Year (2014-15)	a self-insurance fund)  113,634.00
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2012-13) 1st Subsequent Year (2013-14) 2nd Subsequent Year (2014-15)	
	d. Number of retirees receiving OPEB benefits Current Year (2012-13) 1st Subsequent Year (2013-14) 2nd Subsequent Year (2014-15)	
4.	Comments:	
	These are fixed costs as no one new is enteri	ring the program and the amount to retirees is a fixed amount.

Colusa Unified Colusa County

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

\$7B. !	Identification of the District's Unfunded Liability for Self-insuran	nce Programs
	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First n data in items 2-4.	t Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second
1.	<ul> <li>Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)</li> </ul>	No
	b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?	n/a
	If Yes to item 1a, have there been changes since first interim in self-insurance contributions?	n/a
2.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	First Interim (Form 01CSI, Item S7B) Second Interim
3.	Self-Insurance Contributions  a. Required contribution (funding) for self-insurance programs  Current Year (2012-13)  1st Subsequent Year (2013-14)  2nd Subsequent Year (2014-15)	First Interim (Form 01CSI, Item S7B) Second Interim
	b. Amount contributed (funded) for self-insurance programs     Current Year (2012-13)     1st Subsequent Year (2013-14)     2nd Subsequent Year (2014-15)	
4.	Comments:	

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#### S8. Status of Labor Agreements

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

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

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

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

S8A. (	Cost Analysis of District's Labor Ag	reements - Certificated (Non-	managemen	t) Employees			
DATA	ENTRY: Click the appropriate Yes or No b	outton for "Status of Certificated La	bor Agreements	s as of the Previou	us Reporti	ng Period." There are no extra	actions in this section.
Status	of Certificated Labor Agreements as o	f the Previous Reporting Period		No		]	
	1	nplete number of FTEs, then skip t	o section S8B.			J	
		inue with section S8A.					
Certific	cated (Non-management) Salary and Be						
		Prior Year (2nd Interim)		ent Year		1st Subsequent Year	2nd Subsequent Year
		(2011-12)	(20	12-13)	T	(2013-14)	(2014-15)
	r of certificated (non-management) full- quivalent (FTE) positions	66.0		65.0		65.0	65
10	Llove one colon, and banefit and inter-	- h					
1a.	Have any salary and benefit negotiation			No	4h 4h - 001		
	If Yes, and	I the corresponding public disclosu I the corresponding public disclosu plete questions 6 and 7.					
1b.	Are any salary and benefit negotiations of the salary and benefit negotiations of the salary and benefit negotiations.	still unsettled? nplete questions 6 and 7.		Yes			
Negotia 2a.	ations Settled Since First Interim Projection Per Government Code Section 3547.5(e		neeting:			]	
01-	D-0					1	
2b.	Per Government Code Section 3547.5(b certified by the district superintendent ar		reement				
		e of Superintendent and CBO certi	fication:			-	
	11 100, dat	o or oupermiendent and obo certi	noation.			1	
3.	Per Government Code Section 3547.5(c) to meet the costs of the collective barga			n/a		]	
	If Yes, dat	e of budget revision board adoption	n:			]	
4.	Period covered by the agreement:	Begin Date:		E	End Date:		
5.	Salary settlement:		Curre	ent Year		1st Subsequent Year	2nd Cubecquent Veer
٥.	calary settlement.			12-13)		(2013-14)	2nd Subsequent Year (2014-15)
	Is the cost of salary settlement included projections (MYPs)?	in the interim and multiyear	(20	.2 .0)		(2010 14)	(2014-10)
		One Year Agreement					
	Total cost	of salary settlement					
		~					
	% change	in salary schedule from prior year or			]		
		Multiyear Agreement					
	Total cost	of salary settlement					
		in salary schedule from prior year r text, such as "Reopener")					
	Identify the	e source of funding that will be use	d to support mu	Itiyear salary com	nmitments:		
			F80				

Colusa Unified Colusa County

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

Negoti	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	48,450		
		Current Year	1st Subsequent Year	2nd Subsequent Year (2014-15)
7	Amount included for any tentative colony schedule increases	(2012-13)	(2013-14)	(2014-15)
7.	Amount included for any tentative salary schedule increases	U		U
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	icated (Non-management) Health and Welfare (H&W) Benefits	(2012-13)	(2013-14)	(2014-15)
	,			
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	hard cap	hard cap	hard cap
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
Since	icated (Non-management) Prior Year Settlements Negotiated First Interim Projections			
	ny new costs negotiated since first interim projections for prior year			
settier	nents included in the interim?  If Yes, amount of new costs included in the interim and MYPs	No		
	If Yes, explain the nature of the new costs:			
	· · · - · , · · · · · · · · · · · · · ·			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certif	icated (Non-management) Step and Column Adjustments	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Certif	icated (Non-management) Step and Column Adjustments	Current Year (2012-13)	1st Subsequent Year (2013-14)	*
		(2012-13)	(2013-14)	(2014-15)
Certifi	Are step & column adjustments included in the interim and MYPs?		-	*
1.		(2012-13) Yes	(2013-14) Yes	(2014-15) Yes
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	Yes 20,000 0.1% Current Year	(2013-14)  Yes  20,000  0.1%  1st Subsequent Year	(2014-15)  Yes  20,000  0.1%  2nd Subsequent Year
1. 2. 3.	Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments	Yes 20,000 0.1%	(2013-14)  Yes  20,000 0.1%	(2014-15)  Yes  20,000 0.1%
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements)	(2012-13)  Yes  20,000  0.1%  Current Year (2012-13)	(2013-14)  Yes  20,000  0.1%  1st Subsequent Year (2013-14)	(2014-15)  Yes  20,000  0.1%  2nd Subsequent Year (2014-15)
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	Yes 20,000 0.1% Current Year	(2013-14)  Yes  20,000  0.1%  1st Subsequent Year	(2014-15)  Yes  20,000  0.1%  2nd Subsequent Year
1. 2. 3. Certif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  icated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?	(2012-13)  Yes  20,000  0.1%  Current Year (2012-13)	(2013-14)  Yes  20,000  0.1%  1st Subsequent Year (2013-14)	(2014-15)  Yes  20,000  0.1%  2nd Subsequent Year (2014-15)
1. 2. 3. Certif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  icated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired	Yes 20,000 0.1% Current Year (2012-13)	(2013-14)  Yes  20,000  0.1%  1st Subsequent Year (2013-14)  No	(2014-15)  Yes  20,000  0.1%  2nd Subsequent Year (2014-15)  No
1. 2. 3. Certif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  icated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?	(2012-13)  Yes  20,000  0.1%  Current Year (2012-13)	(2013-14)  Yes  20,000  0.1%  1st Subsequent Year (2013-14)	(2014-15)  Yes  20,000  0.1%  2nd Subsequent Year (2014-15)
1. 2. 3. Certiff 1. 2. Certiff	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  icated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired	Yes 20,000 0.1%  Current Year (2012-13)  Yes	(2013-14)  Yes  20,000  0.1%  1st Subsequent Year (2013-14)  No	Yes 20,000 0.1%  2nd Subsequent Year (2014-15)  No
1. 2. 3. Certiff 1. 2. Certiff List of	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  icated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes 20,000 0.1%  Current Year (2012-13)  Yes	(2013-14)  Yes  20,000  0.1%  1st Subsequent Year (2013-14)  No	Yes 20,000 0.1%  2nd Subsequent Year (2014-15)  No
1. 2. 3. Certiff 1. 2. Certiff List of	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  icated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes 20,000 0.1%  Current Year (2012-13)  Yes	(2013-14)  Yes  20,000  0.1%  1st Subsequent Year (2013-14)  No	Yes 20,000 0.1%  2nd Subsequent Year (2014-15)  No
1. 2. 3. Certiff 1. 2. Certiff List of	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  icated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes 20,000 0.1%  Current Year (2012-13)  Yes	(2013-14)  Yes  20,000  0.1%  1st Subsequent Year (2013-14)  No	Yes 20,000 0.1%  2nd Subsequent Year (2014-15)  No
1. 2. 3. Certiff 1. 2. Certiff List of	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  icated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes 20,000 0.1%  Current Year (2012-13)  Yes	(2013-14)  Yes  20,000  0.1%  1st Subsequent Year (2013-14)  No	Yes 20,000 0.1%  2nd Subsequent Year (2014-15)  No
1. 2. 3. Certiff 1. 2. Certiff List of	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  icated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes 20,000 0.1%  Current Year (2012-13)  Yes	(2013-14)  Yes  20,000  0.1%  1st Subsequent Year (2013-14)  No	Yes 20,000 0.1%  2nd Subsequent Year (2014-15)  No
1. 2. 3. Certiff 1. 2. Certiff List of	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  icated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes 20,000 0.1%  Current Year (2012-13)  Yes	(2013-14)  Yes  20,000  0.1%  1st Subsequent Year (2013-14)  No	Yes 20,000 0.1%  2nd Subsequent Year (2014-15)  No
1. 2. 3. Certiff 1. 2. Certiff List of	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  icated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes 20,000 0.1%  Current Year (2012-13)  Yes	(2013-14)  Yes  20,000  0.1%  1st Subsequent Year (2013-14)  No	Yes 20,000 0.1%  2nd Subsequent Year (2014-15)  No

DEPARTMENT OF						
S8B.	Cost Analysis of District's Labo	r Agreements - Classified (Non-m	nanagement) Em	oloyees		
DATA	ENTRY: Click the appropriate Yes or	No button for "Status of Classified Labo	or Agreements as of	the Previous F	Reporting Period." There are no extra	ctions in this section.
	s of Classified Labor Agreements as all classified labor negotiations settled					
		, complete number of FTEs, then skip t	o section S8C.	No		
	If No,	continue with section S8B.				
Classi	fied (Non-management) Salary and	Benefit Negotiations				
		Prior Year (2nd Interim)	Current Y	ear	1st Subsequent Year	2nd Subsequent Year
		(2011-12)	(2012-1	3)	(2013-14)	(2014-15)
	er of classified (non-management) ositions	58.0		56.0	56	56.0
, , <u>_</u> _ p.	SSIGNIS	38.0		36.0	56	.0   56.0
1a.	Have any salary and benefit negotia	ations been settled since first interim pro	ojections?	No		
		, and the corresponding public disclosu , and the corresponding public disclosu				
		complete questions 6 and 7.	ire documents have	iot been filed t	with the COE, complete questions 2-3	<b>0.</b>
		remprete queensité à anu 7.				
1b.	Are any salary and benefit negotiation					
	If Yes	, complete questions 6 and 7.		Yes		
Negoti	ations Settled Since First Interim Proje	ections				
2a.	Per Government Code Section 3547	7.5(a), date of public disclosure board r	meeting:			
2b.	Por Covernment Code Section 2547	7. E/b) was the collective beautising as				
20.	certified by the district superintende	7.5(b), was the collective bargaining ag nt and chief business official?	reement			
	10.	, date of Superintendent and CBO certi	fication:		1,7	
3.	to meet the costs of the collective ba	7.5(c), was a budget revision adopted		7/2	· · · · · · · · · · · · · · · · · · ·	
		, date of budget revision board adoption	n:	n/a		
						_
4.	Period covered by the agreement:	Begin Date:		En	nd Date:	
5.	Salary settlement:		Current Y	ear	1st Subsequent Year	2nd Subsequent Year
			(2012-1		(2013-14)	(2014-15)
	Is the cost of salary settlement inclu	ded in the interim and multiyear				
	projections (MYPs)?					
		One Year Agreement				
	Total	cost of salary settlement				
	% cha	inge in salary schedule from prior year				
		or Multiyear Agreement				
	Total	cost of salary settlement				
		•				
		ange in salary schedule from prior year				
	(may e	enter text, such as "Reopener")				
	Identif	fy the source of funding that will be used	d to support multiyea	r salary comm	nitments:	
Negotia	ations Not Settled					
6.	Cost of a one percent increase in sa	alary and statutory benefits		14,000		
		,				
			Current Ye		1st Subsequent Year	2nd Subsequent Year
7.	Amount included for any tentative sa	alary schedule increases	(2012-1	0	(2013-14)	(2014-15)

Classified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	hard cap	hard cap	hard cap
Percent of H&W cost paid by employer	Hard Cap	riaiu cap	naru cap
Percent projected change in H&W cost over prior year			
, s. sain p. s) said shangs in that t said said p. s.			
Classified (Non-management) Prior Year Settlements Negotiated Since First Interim			
Are any new costs negotiated since first interim for prior year settlements ncluded in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
	Current Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) Step and Column Adjustments	(2012-13)	(2013-14)	(2014-15)
Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
Cost of step & column adjustments	10,000	10,000	10,000
Percent change in step & column over prior year	2.0%	2.0%	2.0%
	Current Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) Attrition (layoffs and retirements)	(2012-13)	(2013-14)	(2014-15)
			A. 1.
Are savings from attrition included in the interim and MYPs?	Yes	No	No
Are additional H&W benefits for those laid-off or retired	ļ		
employees included in the interim and MYPs?	N-	A1-	Na
L	No	No	No

S8C.	Cost Analysis of District's Labor Agre	eements - Management/Sup	ervisor/Confi	dential Employ	ees .			
DATA in this	ENTRY: Click the appropriate Yes or No but section.	tton for "Status of Management/S	supervisor/Confi	dential Labor Agre	eements as	of the Previous Reporting Pe	riod." There are no extra	ctions
	of Management/Supervisor/Confidential all managerial/confidential labor negotiations If Yes or n/a, complete number of FTEs, the If No, continue with section S8C.	s settled as of first interim project		ing Period No				
Manag	gement/Supervisor/Confidential Salary an		_					
	ı	Prior Year (2nd Interim) (2011-12)		ent Year 12-13)	18	st Subsequent Year (2013-14)	2nd Subsequent Ye (2014-15)	ear
	er of management, supervisor, and ential FTE positions	12.0		12.5		12.5		12.5
1a.	Have any salary and benefit negotiations I If Yes, comp	been settled since first interim problete question 2.	ojections?	No				
	If No, compl	ete questions 3 and 4.						
1b.	Are any salary and benefit negotiations sti If Yes, comp	ill unsettled? plete questions 3 and 4.		Yes				
Negoti	ations Settled Since First Interim Projections	<u>s</u>						
2.	Salary settlement:			nt Year 12-13)	1s	st Subsequent Year (2013-14)	2nd Subsequent Ye (2014-15)	ear
	Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear						
		f salary settlement						
		alary schedule from prior year ext, such as "Reopener")		ω -		ä eg		
Negoti	ations Not Settled							
3.	Cost of a one percent increase in salary a	nd statutory benefits		11,000	]			
				nt Year 12-13)	1s	t Subsequent Year (2013-14)	2nd Subsequent Ye (2014-15)	
4.	Amount included for any tentative salary s	chedule increases		. 0		0		0
	ement/Supervisor/Confidential and Welfare (H&W) Benefits			nt Year 12-13)	1s	t Subsequent Year (2013-14)	2nd Subsequent Ye (2014-15)	ar
1.	Are costs of H&W benefit changes include	ed in the interim and MYPs?	,				***	
2.	Total cost of H&W benefits			es hard cap		Yes hard cap	Yes ha	ard cap
3. 4.	Percent of H&W cost paid by employer Percent projected change in H&W cost over	er prior year						
The Constitution of the Co	ement/Supervisor/Confidential nd Column Adjustments			nt Year 12-13)	1s	t Subsequent Year (2013-14)	2nd Subsequent Ye (2014-15)	ar
1.	Are step & column adjustments included in	n the budget and MYPs?	,	res es		Yes	Yes	
2. 3.	Cost of step & column adjustments Percent change in step and column over p	orior year	1	2,500		3,000	1.0%	3,000
	ement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)			nt Year 12-13)	1s	t Subsequent Year (2013-14)	2nd Subsequent Ye (2014-15)	ar
1.	Are costs of other benefits included in the	interim and MYPs?		No	N .	No	No	
2. 3.	Total cost of other benefits  Percent change in cost of other benefits or	ver prior year		-				

Colusa Unified Colusa County

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

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## S9. Status of Other Funds

		projection for that fund. Explain plans for how and when the		
39A. I	dentification of Other Fur	nds with Negative Ending Fund Balances		
ATAC	ENTRY: Click the appropriate	button in Item 1. If Yes, enter data in Item 2 and provide t	he reports referenced in Item 1.	
1.	Are any funds other than the balance at the end of the cur	general fund projected to have a negative fund rent fiscal year?	No	
	If Yes, prepare and submit to each fund.	the reviewing agency a report of revenues, expenditures	, and changes in fund balance (e.g.,	an interim fund report) and a multiyear projection report for
2.		name and number, that is projected to have a negative en when the problem(s) will be corrected.	nding fund balance for the current fis	cal year. Provide reasons for the negative balance(s) and

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ADD	ITIONAL FISCAL INDICATORS		_
The fol	lowing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to a ert the reviewing agency to the need for additional review.	ny single indicator does not necessarily suggest a cause for concern, but	_
DATA	ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed	d based on data from Criterion 9.	
A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	Yes	
42	To the number of account and the scale of th		
A2.	Is the system of personnel position control independent from the payroll system?	Yes	
A3.	Is enrollment decreasing in both the prior and current fiscal years?		
,,,,,	to officialistic decreasing in pour the prior and current risear years:	No	
A4.	Are new charter schools operating in district boundaries that impact the district's		
	enrollment, either in the prior or current fiscal year?	No	
A5.	Has the district entered into a bargaining agreement where any of the current		
	or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No	
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or		
	retired employees?	No	

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:	
(optional)	

No

No

Yes

End of School District Second Interim Criteria and Standards Review

A7. Is the district's financial system independent of the county office system?

Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

Have there been personnel changes in the superintendent or chief business

official positions within the last 12 months?

SACS2012ALL Financial Reporting Software - 2012.2.0 2/4/2013 9:17:31 AM

06-61598-0000000

### Second Interim 2012-13 Original Budget Technical Review Checks

#### Colusa Unified

Colusa County

Following is a chart of the various types of technical review checks and related requirements:

- F Fatal (Data must be corrected; an explanation is not allowed)
- W/WC Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

## IMPORT CHECKS

## GENERAL LEDGER CHECKS

INTRAFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) do not net to zero by fund. EXCEPTION

FUND OBJECT 5710 01 -1,000.00

## SUPPLEMENTAL CHECKS

## EXPORT CHECKS

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SACS2012ALL Financial Reporting Software - 2012.2.0 2/4/2013 9:17:53 AM

06-61598-0000000

# Second Interim 2012-13 Board Approved Operating Budget Technical Review Checks

Colusa Unified

Colusa County

Following is a chart of the various types of technical review checks and related requirements:

- F  $\underline{F}$ atal (Data must be corrected; an explanation is not allowed)
- W/WC Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

## IMPORT CHECKS

## GENERAL LEDGER CHECKS

## SUPPLEMENTAL CHECKS

## EXPORT CHECKS

SACS2012ALL Financial Reporting Software - 2012.2.0 2/4/2013 9:16:52 AM

06-61598-0000000

#### Second Interim 2012-13 Projected Totals Technical Review Checks

Colusa Unified

Colusa County

Following is a chart of the various types of technical review checks and related requirements:

- F Fatal (Data must be corrected; an explanation is not allowed)
- W/WC Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

## IMPORT CHECKS

## GENERAL LEDGER CHECKS

## SUPPLEMENTAL CHECKS

## EXPORT CHECKS

SACS2012ALL Financial Reporting Software - 2012.2.0 2/4/2013 9:17:13 AM

06-61598-0000000

#### Second Interim 2012-13 Actuals to Date Technical Review Checks

Colusa Unified

Colusa County

Following is a chart of the various types of technical review checks and related requirements:

- F Fatal (Data must be corrected; an explanation is not allowed)
- W/WC Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

## IMPORT CHECKS

## GENERAL LEDGER CHECKS

## SUPPLEMENTAL CHECKS

## EXPORT CHECKS

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