## Central Union High School District

## 2011-2012 Estimated Actuals

2012-2013 Budget

Part 2

## MYP

#### Central Union High School District Multi-Year Assumptions for 2013-2014 & 2014-2015

#### **Unrestricted:**

- **Base Revenue Limit** is projected to increase 2.5% in 2013-2014 and 2.7% in 2014-2015 based on the SSC Dartboard.
- Revenue Limit ADA is projected to remain the same for both years.
- **Federal Revenues** present some uncertainties as we are not sure if we will be receiving any unrestricted federal funding. Due to the unpredictability of MAA funding we have budgeted zero dollars in both years.
- Other State Revenues are projected to remain the same, assuming that the weighted student formula is put into practice.
- Other Local Revenues are projected to remain the same for both years.
- Other Financing Sources represents interfund transfers and contributions. At this time, we are estimating a decrease of 5.53% in 2013-2014 due to a one-time track repair at SHS that is budgeted in Resource 8150, which the General Fund 010 contributes to. Also there is an increase of 7.12% projected for 2014-2015 due to several factors, step & column and benefits historic increases as well as CPI based on the SSC Dartbord.
- Certificated Salaries are projected to increase by the average 1.66% historical step and column increase for both years.
- Classified Salaries are projected to increase by the average 1.17% historical step and column increase for both years.
- **Employee Benefits** are projected to increase by the average 1.41% historical increase for both years.
- **Books and Supplies** are projected to increase 2.4% CPI in 2013-2014 and 2.6% CPI in 2014-2015 based on the SSC Dartboard.
- Services & Operating Expenditures are projected to increase 2.4% CPI in 2013-2014 and 2.6% CPI in 2014-2015 based on the SSC Dartboard.
- Capital Outlay is projected to increase 2.4% CPI in 2013-2014 and 2.6% CPI in 2014-2015 based on the SSC Dartboard.
- Other Outgo is projected to remain the same for 2013-2014 and be zero for 2014-2015, as the debt represented here will be paid off.
- Other Outgo Transfers of Indirect Costs are projected to remain the same for both years.
- Other Financing Uses are projected to be zero for both years.

#### **Unrestricted Deficit/Surplus Spending**

Unrestricted deficit spending is projected to be \$1,638,930 for 2013-2014 and \$1,378,499 for 2014-2015. This deficit spending represents the continued loss of BRL and steady increase of routine expenditures, for example step and column and inflation increases. The end of 2011-2012 was the last of the ARRA funding and Education Jobs Funding that has made these difficult economic times bearable. If in fact there isn't any further government assistance, administration will be seeking solutions to balance the budget as Ending Fund Balance shrinks. The district expects to maintain a positive certified budget.

#### **Restricted:**

- Revenue Limit Sources are projected to remain the same for both years.
- Federal Revenues are projected to remain the same for both years.
- Other State Revenues are projected to remain the same, assuming that the weighted student formula is put into practice.
- Other Local Revenues are projected to remain the same for both years.
- Other Financing Sources represents interfund transfers and contributions. At this time, we are estimating a decrease of 5.53% in 2013-2014 due to a one-time track repair at SHS. Also there is an increase of 7.12% projected for 2014-2015 due to several factors, step & column and benefits historic increases as well as CPI based on the SSC Dartbord.
- Certificated Salaries are projected to increase by the average 1.66% historical step and column increase for both years.
- Classified Salaries are projected to increase by an average of 1.17% for step and column for both years.
- Employee Benefits are projected to increase by the average 1.41% historical increase for both years.
- **Books and Supplies** are projected to increase 2.4% CPI in 2013-2014 and 2.6% CPI in 2014-2015 based on the SSC Dartboard.
- Services & Operating Expenditures are projected to increase 2.4% CPI in 2013-2014 and 2.6% CPI in 2014-2015 based on the SSC Dartboard.
- Capital Outlay is projected to decrease by 100% due to the one-time SHS track repair in 2012-2013. And remain at zero for 2013-2014 and 2014-2015.

- Other Outgo Transfers of Indirect Costs are projected to remain the same for both years.
- Other Financing Uses are projected to remain at zero for both years.

#### **Restricted Deficit/Surplus Spending**

There is no Restricted deficit/surplus spending projected at this time.

#### SSC School District and County Office Financial Projection Dartboard 2012-13 May Revision

This version of SSC's Financial Projection Dartboard is based on the Governor's 2012-13 May Revision. The statutory COLA, CPI, and ten-year T-bill planning factors reflect economic forecasts as of the Governor's May Revision release. We rely on various state agencies and outside sources in developing these factors, but we assume responsibility for them with the understanding that they are, at best, general guidelines.

| Facto   | r                  | 2011-12                                 | 2012-13                               | 2013-14                 | 2014-15                 | 2015-16           | 2016-17           |
|---|--------------------|---|---------------------------------------|-------------------------|-------------------------|-------------------|-------------------|
| Statutory COLA (appli<br>COE Revenue Limits)  | es to K-12 and     | 2.24%                                   | 3.24%                                 | 2.50%                   | 2.70%                   | 2.80%             | 3.00%             |
| K-12 Revenue Limit D                          | eficit %           | 20.602%                                 | 22.272%                               | 22.272%                 | 22.272%                 | 22.272%           | 22.272%           |
| COE Revenue Limit D                           | eficit %           | 20.889%                                 | 22.549%                               | 22.549%                 | 22.549%                 | 22.549%           | 22.549%           |
| SSC Planning COLA is passes                   | f tax initiative   | _                                       | 0.00%                                 | 2.50%                   | 2.70%                   | 2.80%             | 3.00%             |
| Trigger cuts                                  |                    | Included in deficit factor <sup>1</sup> | -\$441 per ADA (ongoing) <sup>2</sup> | 2.50%                   | 2.70%                   | 2.80%             | 3.00%             |
| Net Revenue Limit Cha                         | ange: K-12<br>COEs | -1.06%<br>-1.06%                        | 1.08%<br>1.08%                        | 2.50%<br>2.50%          | 2.70%<br>2.70%          | 2.80%<br>2.80%    | 3.00%<br>3.00%    |
| Special Education COI local share only)       | A (on state and    | 0.00%                                   | 0.00%                                 | 2.50%                   | 2.70%                   | 2.80%             | 3.00%             |
| State Categorical Fund adult education and RC |                    | 0.00%<br>0.00%<br>0.00%                 | 0.00%<br>0.00%<br>0.00%               | 2.50%<br>2.50%<br>2.50% | 2.70%<br>2.70%<br>2.70% | N/A<br>N/A<br>N/A | N/A<br>N/A<br>N/A |
| California CPI                                |                    | 2.50%                                   | 2.30%                                 | 2.40%                   | 2.60%                   | 2.70%             | 2.90%             |
| California Lottery                            | Base               | \$118.00                                | \$118.00                              | \$118.00                | \$118.00                | \$118.00          | \$118.00          |
| Camornia Lottery                              | Proposition 20     | \$23.75                                 | \$23.75                               | \$23.75                 | \$23.75                 | \$23.75           | \$23.75           |
| Interest Rate for Ten-Y                       | ear Treasuries     | 2.00%                                   | 2.30%                                 | 2.70%                   | 3.00%                   | 3.10%             | 3.20%             |

| ESTIMATED STATEWIDE AVERAGE BASE REVENUE LIMITS PER ADA "UNDEFICITED" |         |         |         |  |  |  |  |  |  |
|---|---------|---------|---------|--|--|--|--|--|--|
| Year Elementary High School Unified                                   |         |         |         |  |  |  |  |  |  |
| 2011-12 Statewide Average (est.)                                      | \$6,247 | \$7,504 | \$6,535 |  |  |  |  |  |  |
| 2012-13 Inflation Increase @ 3.24% COLA                               | \$203   | \$243   | \$212   |  |  |  |  |  |  |
| 2012-13 Statewide Average (est.)                                      | \$6,450 | \$7,747 | \$6,747 |  |  |  |  |  |  |

| 2012-13 BUDGET ACT ESTIMATED CHARTER SCHOOL RATES               |         |         |         |         |  |  |  |  |
|---|---------|---------|---------|---------|--|--|--|--|
| K-3 4-6 7-8 9-12  |         |         |         |         |  |  |  |  |
| General Purpose Block Grant (will change at each apportionment) | \$5,117 | \$5,193 | \$5,346 | \$6,188 |  |  |  |  |
| Categorical Block Grant (est.) <sup>3</sup>                     | \$410   | \$410   | \$410   | \$410   |  |  |  |  |
| Total   | \$5,527 | \$5,603 | \$5,756 | \$6,598 |  |  |  |  |

<sup>&</sup>lt;sup>3</sup>The Charter School Categorical Block Grant rates do not include Economic Impact Aid funding, which is provided separately. In addition, for charter schools that began operation in or after 2008-09, there is an additional amount per ADA in supplemental categorical block grant funding.



<sup>&</sup>lt;sup>1</sup>The 2011-12 revenue limit trigger cut was contained in the 2011-12 Budget Act and was contingent upon the midyear revenue forecast from the Department of Finance (DOF). The actual cut was 0.198% of a district's undeficited base revenue limit, or about \$13 per ADA for the average unified school district. SB 81 shifted the pupil transportation trigger cut to the revenue limit—increasing the deficit factor for revenue limits by an additional 0.65%.

<sup>&</sup>lt;sup>2</sup>The Governor's May Revision provides for trigger reductions of \$441 per ADA if the 2012 tax initiative fails.

|  |                     | Unrestricted                          |                                     |                              |   |                              |
|--|---------------------|---------------------------------------|-------------------------------------|------------------------------|---|------------------------------|
| Description  | Object<br>Codes     | 2012-13<br>Budget<br>(Form 01)<br>(A) | %<br>Change<br>(Cols. C-A/A)<br>(B) | 2013-14<br>Projection<br>(C) | %<br>Change<br>(Cols. E-C/C)            | 2014-15<br>Projection<br>(E) |
|  |                     | (A)                                   | (D)                                 | (C)                          | (D)                                     | (E)                          |
| (Enter projections for subsequent years 1 and 2 in Columns C and current year - Column A - is extracted except line A1i)                     | E;                  |                                       |                                     |                              |   |                              |
| A. REVENUES AND OTHER FINANCING SOURCES  |                     |                                       |                                     |                              |   |                              |
| 1. Revenue Limit Sources   | 8010-8099           | 21,220,880.85                         |                                     |                              |   |                              |
| a. Base Revenue Limit per ADA (Form RL, line 4, 1D 0024)   |                     | 7,723.43                              | 2.50%                               | 7,916.52                     | 2.70%                                   | 8,130.26                     |
| b. AB 851 Add-on (Meals, BTS, Special Adj.) (Form RL, line   | 5b, ID 0719)        | 0.00                                  | 0.00%                               | 0.00                         | 0.00%                                   | 0.00                         |
| <ul> <li>c. Revenue Limit ADA (Form RL, line 5c, ID 0033)</li> <li>d. Total Base Revenue Limit ([Line Ala plus Alb] times Alc)</li> </ul>    | (ID 0034 0724)      | 3,909.00                              | 0.00%<br>2.50%                      | 3,909.00<br>30,945,676.68    | 0.00%                                   | 3,909.00<br>31,781,186.34    |
| e. Other Revenue Limit (Form RL, lines 6 thru 14)  | (10 0054, 0724)     | 0.00                                  | 0.00%                               | 0,00                         | 0.00%                                   | 0.00                         |
| f. Total Revenue Limit Subject to Deficit (Sum lines Ald plus  | Ale, ID 0082)       | 30,190,887.87                         | 2.50%                               | 30,945,676.68                | 2.70%                                   | 31,781,186.34                |
| g. Deficit Factor (Form RL, line 16)   |                     | 0.77728                               | 0.00%                               | 0.77728                      | 0.00%                                   | 0.77728                      |
| h. Deficited Revenue Limit (Line A1f times line A1g) (1D 028   | 34)                 | 23,466,773.32                         | 2.50%                               | 24,053,455.57                | 2.70%                                   | 24,702,880.52                |
| <ol> <li>Plus: Other Adjustments (e.g., basic aid, charter schools<br/>object 8015, prior year adjustments objects 8019 and 8099)</li> </ol> |                     | 0.00                                  | 0.00%                               | 0.00                         | 0.00%                                   | 0.00                         |
| j. Revenue Limit Transfers (Objects 8091 and 8097)   |                     | (336,542.23)                          | 0.00%                               | (336,542.23)                 | 0.00%                                   | (336,542.23)                 |
| k. Other Adjustments (Form RL, lines 18 thru 20 and line 41)   |                     | (1,909,350.24)                        | 0.00%                               | (1,909,350.24)               | 0.00%                                   | (1,909,350.24)               |
| Total Revenue Limit Sources (Sum lines A1h thru A11)   |                     |                                       |                                     |                              |   |                              |
| (Must equal line A1)   |                     | 21,220,880.85                         | 2.76%                               | 21,807,563.10                | 2.98%                                   | 22,456,988.05                |
| 2. Federal Revenues  | 8100-8299           | 40,733.00                             | -100.00%                            | 0.00                         | 0.00%                                   | 0.00                         |
| 3. Other State Revenues  | 8300-8599           | 3,128,135.00                          | 0.00%                               | 3,128,135.00                 | 0.00%                                   | 3,128,135.00                 |
| 4. Other Local Revenues  | 8600-8799           | 666,376.19                            | 0.00%                               | 666,376.19                   | 0.00%                                   | 666,376.19                   |
| 5. Other Financing Sources 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           | (1,785,773.46)                        | -5.53%                              | (1,687,043.60)               | 7.12%                                   | (1,807,115.17)               |
| 6. Total (Sum lines All thru A5)   |                     | 23,270,351.58                         | 2.77%                               | 23,915,030.69                | 2.21%                                   | 24,444,384.07                |
| B. EXPENDITURES AND OTHER FINANCING USES   |                     |                                       | Harriston III                       |                              |   |                              |
| 1. Certificated Salaries   |                     |                                       |                                     |                              |   |                              |
|  |                     |                                       |                                     | 14 227 812 00                |   | 14 462 002 60                |
| a. Base Salaries   |                     |                                       |                                     | 14,227,812.00                |   | 14,463,993.68                |
| b. Step & Column Adjustment  |                     |                                       | ()) The living                      | 236,181.68                   | 100000000000000000000000000000000000000 | 240,102.30                   |
| c. Cost-of-Living Adjustment   |                     |                                       |                                     |                              |   |                              |
| d. Other Adjustments   |                     |                                       |                                     |                              |   |                              |
| e. Total Certificated Salaries (Sum lines Bla thru Bld)  | 1000-1999           | 14,227,812.00                         | 1.66%                               | 14,463,993.68                | 1.66%                                   | 14,704,095.98                |
| 2. Classified Salaries   |                     |                                       |                                     |                              | Martin                                  |                              |
| a. Base Salaries   |                     |                                       |                                     | 3,272,189.50                 |   | 3,310,474.12                 |
| b. Step & Column Adjustment  |                     | A CONTRACTOR                          |                                     | 38,284.62                    |   | 38,732.55                    |
| c. Cost-of-Living Adjustment   |                     |                                       |                                     |                              |   |                              |
| d. Other Adjustments   |                     |                                       |                                     |                              |   |                              |
| e. Total Classified Salaries (Sum lines B2a thru B2d)  | 2000-2999           | 3,272,189.50                          | 1.17%                               | 3,310,474.12                 | 1.17%                                   | 3,349,206.67                 |
| 3. Employee Benefits   | 3000-3999           | 4,527,709.73                          | 1.41%                               | 4,591,550.44                 | 1.41%                                   | 4,656,291.30                 |
| 4. Books and Supplies  | 4000-4999           | 778,036.00                            | 2.40%                               | 796,708.86                   | 2.60%                                   | 817,423.29                   |
| 5. Services and Other Operating Expenditures   | 5000-5999           | 2,346,138.72                          | 2.40%                               | 2,402,446.05                 | 2.60%                                   | 2,464,909.65                 |
| 6. Capital Outlay  | 6000-6999           | 51,420.00                             | 2.40%                               | 52,654.08                    | 2.60%                                   | 54,023.09                    |
| 7. Other Outgo (excluding Transfers of Indirect Costs)   | 7100-7299, 7400-749 |                                       | 0.00%                               | 159,200.00                   | -100.00%                                | 0.00                         |
| 8. Other Outgo - Transfers of Indirect Costs   | 7300-7399           | (223,066.47)                          | 0.00%                               | (223,066.47)                 | 0.00%                                   | (223,066.47                  |
| 9. Other Financing Uses  | 7500-7577           | (223,000.47)                          | 0.0076                              | (223,000.47)                 | 0.0078                                  | (223,000.47                  |
| 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 (Explain in Section F below)   |                     |                                       |                                     |                              | //carellability                         |                              |
| 11. Total (Sum lines B1 thru B10)  |                     | 25,139,439.48                         | 1.65%                               | 25,553,960.76                | 1.05%                                   | 25,822,883.51                |
| C. NET INCREASE (DECREASE) IN FUND BALANCE   |                     | 25,157,457.46                         | 1.0370                              | 23,333,700.70                | 1.0370                                  | 23,022,003.31                |
|  |                     | (1 960 007 00)                        | ENSEMBLE STATE                      | (1 629 020 07)               |   | (1 379 400 44                |
| (Line A6 minus line B11)   |                     | (1,869,087.90)                        |                                     | (1,638,930.07)               |   | (1,378,499.44                |
| D. FUND BALANCE  |                     |                                       |                                     |                              | BE MINER                                |                              |
| 1. Net Beginning Fund Balance (Form 01, line F1e)  |                     | 9,261,586.06                          |                                     | 7,392,498.16                 |   | 5,753,568.09                 |
| 2. Ending Fund Balance (Sum lines C and D1)  |                     | 7,392,498.16                          | Exit sell                           | 5,753,568.09                 |   | 4,375,068.65                 |
| 3. Components of Ending Fund Balance   |                     |                                       | White IA carried                    |                              |   |                              |
| a. Nonspendable  | 9710-9719           | 72,140.44                             | E SERVICE E SERVI                   | 72,140.44                    | MATERIAL STATE                          | 72,140.44                    |
| b. Restricted  | 9740                |                                       |                                     |                              | Hischaus !                              |                              |
| c. Committed   |                     |                                       | 100 P. S. S. S. S.                  |                              | TEL TEL COL                             |                              |
| Stabilization Arrangements   | 9750                | 0.00                                  | EASTER STEEL                        |                              |   |                              |
| 2. Other Commitments   | 9760                | 0.00                                  |                                     | <u> </u>                     |   |                              |
|  | 9780                | 0.00                                  |                                     |                              |   |                              |
| d. Assigned  | 3/60                | 0,00                                  |                                     |                              |   |                              |
| e. Unassigned/Unappropriated   | 9505                |                                       | ASSESSED ON                         | ,                            | ESTATE LA LEGISTRE                      | 4 888                        |
| 1. Reserve for Economic Uncertainties  | 9789                | 7,320,357.72                          |                                     | 5,681,427.65                 | August August 1989                      | 4,302,928.21                 |
| 2. Unassigned/Unappropriated   | 9790                | 0.00                                  |                                     | 0.00                         |   | 0.00                         |
| f. Total Components of Ending Fund Balance   |                     |                                       |                                     |                              |   |                              |
| (Line D3f must agree with line D2)   |                     | 7,392,498.16                          |                                     | 5,753,568.09                 |   | 4,375,068.65                 |

| Description   | Object<br>Codes | 2012-13<br>Budget<br>(Form 01)<br>(A) | % Change (Cols. C-A/A) (B) | 2013-14<br>Projection<br>(C) | % Change (Cols. E-C/C) (D) | 2014-15<br>Projection<br>(E) |
|---|-----------------|---------------------------------------|----------------------------|------------------------------|----------------------------|------------------------------|
| E. AVAILABLE RESERVES   |                 |                                       |                            |                              |                            |                              |
| 1. General Fund   |                 |                                       |                            |                              |                            |                              |
| a. Stabilization Arrangements   | 9750            | 0.00                                  |                            | 0.00                         |                            | 0.00                         |
| b. Reserve for Economic Uncertainties   | 9789            | 7,320,357.72                          |                            | 5,681,427.65                 |                            | 4,302,928.21                 |
| c. Unassigned/Unappropriated (Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.) | 9790            | 0.00                                  |                            | 0.00                         |                            | 0.00                         |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17)   |                 |                                       |                            |                              |                            |                              |
| a. Stabilization Arrangements   | 9750            |                                       |                            |                              |                            |                              |
| b. Reserve for Economic Uncertainties   | 9789            |                                       |                            |                              |                            |                              |
| c. Unassigned/Unappropriated  | 9790            | 0.00                                  |                            |                              |                            |                              |
| 3. Total Available Reserves (Sum lines E1a thru E2c)  |                 | 7,320,357.72                          |                            | 5,681,427.65                 |                            | 4,302,928.21                 |

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.

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|   | Restricted             |                                       |  |                              |  |                              |  |  |  |
|---|------------------------|---------------------------------------|--|------------------------------|--|------------------------------|--|--|--|
| Description   | Object<br>Codes        | 2012-13<br>Budget<br>(Form 01)<br>(A) | %<br>Change<br>(Cols. C-A/A)<br>(B)  | 2013-14<br>Projection<br>(C) | %<br>Change<br>(Cols. E-C/C)<br>(D)  | 2014-15<br>Projection<br>(E) |  |  |  |
| (Enter projections for subsequent years 1 and 2 in Columns C and E; |                        |                                       |  |                              |  |                              |  |  |  |
| current year - Column A - is extracted)                             |                        |                                       |  |                              |  |                              |  |  |  |
| A. REVENUES AND OTHER FINANCING SOURCES                             | 8010 8000              | 226 642 22                            | 0.000/   | 226 642 22                   | 0.000/   | 226 542 22                   |  |  |  |
| Revenue Limit Sources     Federal Revenues                          | 8010-8099<br>8100-8299 | 336,542.23<br>2,541,284.20            | 0.00%  | 336,542.23<br>2,541,284.20   | 0.00%  | 336,542.23<br>2,541,284.20   |  |  |  |
| 3. Other State Revenues   | 8300-8599              | 1,617,804.42                          | 0.00%  | 1,617,804.42                 | 0.00%  | 1,617,804.42                 |  |  |  |
| 4. Other Local Revenues   | 8600-8799              | 892,776.00                            | 0.00%  | 892,776.00                   | 0.00%  | 892,776.00                   |  |  |  |
| 5. Other Financing Sources  | 0000 0000              |                                       | 0.000/   | 0.00                         | 0.000/   | 0.00                         |  |  |  |
| a. Transfers In b. Other Sources                                    | 8900-8929<br>8930-8979 | 0.00                                  | 0.00%  | 0.00                         | 0.00%  | 0.00                         |  |  |  |
| c. Contributions  | 8980-8999              | 1,785,773.46                          | -5.53%   | 1,687,043.60                 | 7.12%  | 1,807,115.17                 |  |  |  |
| 6. Total (Sum lines A1 thru A5)                                     |                        | 7,174,180.31                          | -1.38%   | 7,075,450.45                 | 1.70%  | 7,195,522.02                 |  |  |  |
| B. EXPENDITURES AND OTHER FINANCING USES                            | 1                      |                                       |  |                              |  |                              |  |  |  |
| 1. Certificated Salaries  |                        |                                       |  |                              |  |                              |  |  |  |
| a. Base Salaries  |                        | Marie San                             |  | 2,323,299.53                 |  | 2,361,866.30                 |  |  |  |
| b. Step & Column Adjustment   |                        |                                       |  | 38,566.77                    |  | 39,206.98                    |  |  |  |
| c. Cost-of-Living Adjustment  |                        |                                       |  |                              |  | ,                            |  |  |  |
| d. Other Adjustments  |                        |                                       |  |                              | ALSO NOTE OF THE PARTY OF THE P |                              |  |  |  |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)             | 1000-1999              | 2,323,299.53                          | 1.66%  | 2,361,866.30                 | 1.66%  | 2,401,073.28                 |  |  |  |
| 2. Classified Salaries  | 1010 1777              |                                       |  | _,                           |  |                              |  |  |  |
| a. Base Salaries  |                        |                                       |  | 1,712,298.72                 |  | 1,732,332.62                 |  |  |  |
| b. Step & Column Adjustment   |                        |                                       |  | 20,033.90                    |  | 20,268.29                    |  |  |  |
| c. Cost-of-Living Adjustment  |                        |                                       | E STATE OF THE STA | 20,000.70                    |  | 20,200.23                    |  |  |  |
| d. Other Adjustments  |                        |                                       |  |                              |  |                              |  |  |  |
| e. Total Classified Salaries (Sum lines B2a thru B2d)               | 2000-2999              | 1,712,298,72                          | 1.17%  | 1,732,332.62                 | 1.17%  | 1,752,600,91                 |  |  |  |
| 3. Employee Benefits  | 3000-3999              | 1,105,473.57                          | 1.41%  | 1,121,060.75                 | 1.41%  | 1,136,867.70                 |  |  |  |
| 4. Books and Supplies   | 4000-4999              | 1,032,130.21                          | 2.40%  | 1,056,901.34                 | 2.60%  | 1,084,380.77                 |  |  |  |
| 5. Services and Other Operating Expenditures                        | 5000-5999              | 650,162.08                            | 2,40%  | 665,765.97                   | 2.60%  | 683,075.89                   |  |  |  |
| 6. Capital Outlay   | 6000-6999              | 225,000.00                            | -100.00%   | 0.00                         | 0.00%  | 0.00                         |  |  |  |
| 7. Other Outgo (excluding Transfers of Indirect Costs)              | 7100-7299, 7400-7499   | 0,00                                  | 0.00%  | 0.00                         | 0.00%  | 0,00                         |  |  |  |
| 8. Other Outgo - Transfers of Indirect Costs                        | 7300-7399              | 137,523.47                            | 0.00%  | 137,523.47                   | 0.00%  | 137,523.47                   |  |  |  |
| 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 (Explain in Section F below)                  | ].                     |                                       |  |                              |  |                              |  |  |  |
| 11. Total (Sum lines B1 thru B10)                                   |                        | 7,185,887.58                          | -1.54%   | 7,075,450.45                 | 1.70%  | 7,195,522.02                 |  |  |  |
| C. NET INCREASE (DECREASE) IN FUND BALANCE                          |                        |                                       |  |                              |  |                              |  |  |  |
| (Line A6 minus line B11)  |                        | (11,707.27)                           |  | 0.00                         |  | 0.00                         |  |  |  |
| D. FUND BALANCE   |                        |                                       |  |                              |  |                              |  |  |  |
| Net Beginning Fund Balance (Form 01, line F1e)                      |                        | 387,845.58                            |  | 376,138.31                   |  | 376,138.31                   |  |  |  |
| 2. Ending Fund Balance (Sum lines C and D1)                         |                        | 376,138.31                            |  | 376,138.31                   |  | 376,138.31                   |  |  |  |
| 3. Components of Ending Fund Balance                                | 0710 0710              | 0.00                                  |  |                              |  |                              |  |  |  |
| a. Nonspendable   | 9710-9719              | 0.00                                  |  | 256 120 21                   |  | 256 120 21                   |  |  |  |
| b. Restricted   | 9740                   | 376,138.34                            |  | 376,138.31                   |  | 376,138.31                   |  |  |  |
| c. Committed  | 0750                   |                                       |  |                              |  |                              |  |  |  |
| Stabilization Arrangements     Other Commitments                    | 9750                   |                                       | 7 S. 55 (1000)   |                              |  |                              |  |  |  |
| 2. Other Commitments  | 9760                   |                                       |  |                              |  |                              |  |  |  |
| d. Assigned   | 9780                   |                                       | MANAGE IN SECTION AND ADDRESS OF THE PARTY O |                              |  |                              |  |  |  |
| e. Unassigned/Unappropriated  | 0700                   |                                       |  |                              |  |                              |  |  |  |
| 1. Reserve for Economic Uncertainties                               | 9789                   | (0.02)                                |  | 0.00                         | NE SALE  | 0.00                         |  |  |  |
| 2. Unassigned/Unappropriated  | 9790                   | (0.03)                                | K HUNTERS  | 0.00                         |  | 0.00                         |  |  |  |
| f. Total Components of Ending Fund Balance                          |                        | 277 120 21                            | The Late of the la | 277 120 21                   |  | 277 120 21                   |  |  |  |
| (Line D3f must agree with line D2)                                  |                        | 376,138.31                            |  | 376,138.31                   | E-section and the section of   | 376,138.31                   |  |  |  |

| Description  | Object<br>Codes | 2012-13<br>Budget<br>(Form 01)<br>(A) | %<br>Change<br>(Cols. C-A/A)<br>(B) | 2013-14<br>Projection<br>(C) | % Change (Cols. E-C/C) (D) | 2014-15<br>Projection<br>(E) |
|--|-----------------|---------------------------------------|-------------------------------------|------------------------------|----------------------------|------------------------------|
| E. AVAILABLE RESERVES  |                 |                                       |                                     | PART PRINT                   |                            |                              |
| 1. General Fund  |                 | face think in                         |                                     |                              |                            |                              |
| a. Stabilization Arrangements                                | 9750            |                                       |                                     |                              |                            |                              |
| b. Reserve for Economic Uncertainties                        | 9789            |                                       |                                     |                              |                            |                              |
| c. Unassigned/Unappropriated                                 | 9790            |                                       |                                     |                              |                            |                              |
| (Enter reserve projections for subsequent years 1 and 2      |                 |                                       |                                     |                              |                            |                              |
| in Columns C and E; current year - Column A - is extracted.) |                 |                                       |                                     |                              |                            |                              |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17)        |                 |                                       |                                     |                              |                            |                              |
| a. Stabilization Arrangements                                | 9750            |                                       | has some                            |                              |                            |                              |
| b. Reserve for Economic Uncertainties                        | 9789            |                                       | MENT                                |                              |                            |                              |
| c. Unassigned/Unappropriated                                 | 9790            |                                       |                                     |                              |                            |                              |
| 3. Total Available Reserves (Sum lines E1a thru E2c)         |                 | S. Commission                         |                                     |                              |                            |                              |

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.

|   | T T                  |                |               | · · · · · · · · · · · · · · · · · · ·   |               |                |
|---|----------------------|----------------|---------------|---|---------------|----------------|
|   |                      | 2012-13        | %             |   | %             |                |
|   |                      | Budget         | Change        | 2013-14                                 | Change        | 2014-15        |
|   | Object               | (Form 01)      | (Cols. C-A/A) | Projection                              | (Cols. E-C/C) | Projection     |
| Description (Control of the Control | 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)   |                      |                |               | ĺ                                       |               |                |
| A. REVENUES AND OTHER FINANCING SOURCES  1. Revenue Limit Sources   | 8010-8099            | 21,557,423.08  | 2.72%         | 22,144,105.33                           | 2.93%         | 22,793,530.28  |
| 2. Federal Revenues   | 8100-8299            | 2,582,017.20   | -1.58%        | 2,541,284.20                            | 0.00%         | 2,541,284.20   |
| 3. Other State Revenues   | 8300-8599            | 4,745,939.42   | 0.00%         | 4,745,939.42                            | 0.00%         | 4,745,939.42   |
| 4. Other Local Revenues   | 8600-8799            | 1,559,152.19   | 0.00%         | 1,559,152.19                            | 0.00%         | 1,559,152.19   |
| 5. Other Financing Sources  |                      | 1,007,002.17   | 0,000         | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |               |                |
| 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)   |                      | 30,444,531.89  | 1.79%         | 30,990,481.14                           | 2.10%         | 31,639,906.09  |
| B. EXPENDITURES AND OTHER FINANCING USES  |                      |                |               | " !                                     |               |                |
| 1. Certificated Salaries  |                      |                |               |   |               |                |
| a. Base Salaries  |                      |                |               | 16,551,111.53                           |               | 16,825,859.98  |
| b. Step & Column Adjustment   |                      |                |               | 274,748.45                              |               | 279,309.28     |
| c. Cost-of-Living Adjustment  |                      |                |               | 0.00                                    |               | 0.00           |
| d. Other Adjustments  |                      |                |               | 0,00                                    |               | 0,00           |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)   | 1000-1999            | 16,551,111.53  | 1.66%         | 16,825,859.98                           | 1.66%         | 17,105,169.26  |
| 2. Classified Salaries  | 1000-1999            | 10,551,111.55  | 1,0070        | 10,025,057.70                           | 1.0070        | 17,105,107.20  |
| a. Base Salaries  |                      |                |               | 4 004 400 22                            |               | 5,042,806.74   |
|   |                      |                |               | 4,984,488.22                            |               |                |
| b. Step & Column Adjustment   |                      |                |               | 58,318.52                               |               | 59,000.84      |
| 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            | 4,984,488.22   | 1.17%         | 5,042,806.74                            | 1.17%         | 5,101,807.58   |
| 3. Employee Benefits  | 3000-3999            | 5,633,183.30   | 1.41%         | 5,712,611.19                            | 1.41%         | 5,793,159.00   |
| 4. Books and Supplies   | 4000-4999            | 1,810,166.21   | 2.40%         | 1,853,610.20                            | 2.60%         | 1,901,804.06   |
| 5. Services and Other Operating Expenditures  | 5000-5999            | 2,996,300.80   | 2.40%         | 3,068,212.02                            | 2.60%         | 3,147,985.54   |
| 6. Capital Outlay   | 6000-6999            | 276,420.00     | -80.95%       | 52,654.08                               | 2.60%         | 54,023.09      |
| 7. Other Outgo (excluding Transfers of Indirect Costs)  | 7100-7299, 7400-7499 | 159,200.00     | 0.00%         | 159,200.00                              | -100.00%      | 0.00           |
| 8. Other Outgo - Transfers of Indirect Costs  | 7300-7399            | (85,543.00)    | 0.00%         | (85,543.00)                             | 0.00%         | (85,543.00)    |
| 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   | Į.                   |                |               | 0.00                                    |               | 0,00           |
| 11. Total (Sum lines B1 thru B10)   |                      | 32,325,327.06  | 0.94%         | 32,629,411.21                           | 1.19%         | 33,018,405.53  |
| C. NET INCREASE (DECREASE) IN FUND BALANCE  |                      |                |               |   |               |                |
| (Line A6 minus line B11)  |                      | (1,880,795.17) |               | (1,638,930.07)                          |               | (1,378,499.44) |
| D. FUND BALANCE   |                      |                |               |   |               |                |
| 1. Net Beginning Fund Balance (Form 01, line F1e)   |                      | 9,649,431.64   |               | 7,768,636.47                            |               | 6,129,706.40   |
| 2. Ending Fund Balance (Sum lines C and D1)   |                      | 7,768,636.47   |               | 6,129,706.40                            |               | 4,751,206.96   |
| 3. Components of Ending Fund Balance  |                      |                |               |   |               |                |
| a. Nonspendable   | 9710-9719            | 72,140.44      |               | 72,140.44                               |               | 72,140.44      |
| b. Restricted   | 9740                 | 376,138.34     |               | 376,138.31                              |               | 376,138.31     |
| c. Committed  |                      |                |               |   |               |                |
| 1. Stabilization Arrangements   | 9750                 | 0.00           | PROPERTY IN   | 0.00                                    |               | 0.00           |
| 2. Other Commitments  | 9760                 | 0.00           |               | 0.00                                    |               | 0.00           |
| d. Assigned   | 9780                 | 0.00           |               | 0.00                                    |               | 0.00           |
| e. Unassigned/Unappropriated  | 0.555                | # aaa aa a     |               |   |               |                |
| 1. Reserve for Economic Uncertainties   | 9789                 | 7,320,357.72   |               | 5,681,427.65                            |               | 4,302,928.21   |
| 2. Unassigned/Unappropriated  | 9790                 | (0.03)         |               | 0.00                                    |               | 0.00           |
| f. Total Components of Ending Fund Balance  | -                    | 7 7 60 636 17  |               | ( 120 50 ( )                            |               | 4 861 807 67   |
| (Line D3f must agree with line D2)  |                      | 7,768,636.47   |               | 6,129,706.40                            |               | 4,751,206.96   |

|   |                 | 2012-13<br>Budget | %<br>Change   | 2013-14       | %<br>Change   | 2014-15              |
|---|-----------------|-------------------|---------------|---------------|---------------|----------------------|
|   | Object          | (Form 01)         | (Cols. C-A/A) | Projection    | (Cols. E-C/C) | Projection           |
| Description Example 2015  | Codes           | (A)               | (B)           | (C)           | (D)           | (E)                  |
| E. AVAILABLE RESERVES   |                 |                   |               |               |               |                      |
| 1. General Fund   | 9750            | 0.00              |               | 0.00          |               |                      |
| a. Stabilization Arrangements b. Reserve for Economic Uncertainties                                       | 9789            | 7,320,357,72      |               | 5,681,427.65  |               | 0.00<br>4,302,928.21 |
|   | 9789            | 0.00              |               | 0.00          |               | 4,302,928.21         |
| c. Unassigned/Unappropriated  | 9790            | 0.00              |               | 0.00          |               | 0.00                 |
| d. Negative Restricted Ending Balances  | 979Z            | (0.03)            |               | 0.00          |               | 0.00                 |
| (Negative resources 2000-9999) (Enter projections)  2. Special Reserve Fund - Noncapital Outlay (Fund 17) | 9/92            | (0,03)            |               | 0.00          |               | 0.00                 |
| 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                 |
| Total Available Reserves - by Amount (Sum lines E1a thru E2c)   | 3730            | 7,320,357.69      |               | 5,681,427.65  |               | 4,302,928,21         |
| 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)                                    |                 | 22.65%            |               | 17,41%        |               | 13.03%               |
| 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. If you are the SELPA AU and are excluding special  |                 |                   |               |               |               |                      |
| education pass-through funds:  1. Enter the name(s) of the SELPA(s):                                      |                 |                   |               |               |               |                      |
|   |                 |                   |               |               |               |                      |
| 2. Special education pass-through funds   |                 |                   |               |               |               |                      |
| (Column A: Fund 10, resources 3300-3499 and 6500-6540,  |                 |                   |               |               |               |                      |
| objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)       |                 | 0.00              |               | 3             |               |                      |
| 2. District ADA   |                 |                   |               |               |               |                      |
| Used to determine the reserve standard percentage level on line F3d                                       |                 |                   |               |               |               |                      |
| (Col. A: Form A, Estimated P-2 ADA column, lines 3, 6, and 25; ent  | er projections) | 3,848.74          |               | 3,848.74      |               | 3,848.74             |
| 3. Calculating the Reserves   |                 |                   |               |               |               |                      |
| a. Expenditures and Other Financing Uses (Line B11)   |                 | 32,325,327.06     |               | 32,629,411.21 |               | 33,018,405.53        |
| b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1                                      | a is No)        | 0.00              |               | 0.00          |               | 0.00                 |
| c. Total Expenditures and Other Financing Uses<br>(Line F3a plus line F3b)                                |                 | 32,325,327.06     |               | 32,629,411.21 |               | 33,018,405.53        |
| d. Reserve Standard Percentage Level  |                 |                   |               |               |               |                      |
| (Refer to Form 01CS, Criterion 10 for calculation details)  |                 | 3%                | AT THE PARTY  | 3%            |               | 3%                   |
| e. Reserve Standard - By Percent (Line F3c times F3d)   |                 | 969,759.81        | THE THE WIE   | 978,882.34    | b.20112118    | 990,552.17           |
| f. Reserve Standard - By Amount   |                 | 111               | A CHARLES     |               |               |                      |
| (Refer to Form 01CS, Criterion 10 for calculation details)  |                 | 0.00              | BILLY III     | 0.00          |               | 0.00                 |
| g. Reserve Standard (Greater of Line F3e or F3f)  |                 | 969,759.81        |               | 978,882.34    |               | 990,552.17           |
| h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)  |                 | YES               |               | YES           |               | YES                  |

## Adult Education Fund

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|   | _              |                         | 2011-12           | 2012-13    | Percent    |
|---|----------------|-------------------------|-------------------|------------|------------|
| Description   | Resource Codes | Object Codes            | Estimated Actuals | Budget     | Difference |
| A. REVENUES   |                |                         |                   |            |            |
| 1) Revenue Limit Sources  |                | 8010-8099               | 0.00              | 0.00       | 0.0%       |
| 2) Federal Revenue  |                | 8100-8299               | 62,738.00         | 62,738.00  | 0.0%       |
| 3) Other State Revenue  |                | 8300-8599               | 27,387.00         | 0.00       | -100.0%    |
| 4) Other Local Revenue  |                | 8600-8799               | 146,448.00        | 145,290.00 | -0.8%      |
| 5) TOTAL, REVENUES  |                |                         | 236,573.00        | 208,028.00 | -12.1%     |
| B. EXPENDITURES   |                |                         |                   |            |            |
| 1) Certificated Salaries  |                | 1000-1999               | 143,996.00        | 137,119.00 | -4.8%      |
| 2) Classified Salaries  |                | 2000-2999               | 9,215.00          | 9,226.00   | 0.1%       |
| 3) Employee Benefits  |                | 3000-3999               | 21,802.94         | 20,839.00  | -4.4%      |
| 4) Books and Supplies   |                | 4000-4999               | 13,805.24         | 13,341.00  | -3.4%      |
| 5) Services and Other Operating Expenditures                          |                | 5000-5999               | 34,356.99         | 27,503.00  | -19.9%     |
| 6) Capital Outlay   |                | 6000-6999               | 0.00              | 0.00       | 0.0%       |
| Other Outgo (excluding Transfers of Indirect Costs)                   |                | 7100-7299,<br>7400-7499 | 0.00              | 0.00       | 0.0%       |
| 8) Other Outgo - Transfers of Indirect Costs                          |                | 7300-7399               | 0.00              | 0.00       | 0.0%       |
| 9) TOTAL, EXPENDITURES  |                |                         | 223,176,17        | 208,028.00 | -6.8%      |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER     |                |                         | 40,000,00         |            | 400.0%     |
| FINANCING SOURCES AND USES (A5 - B9)  D. OTHER FINANCING SOURCES/USES |                |                         | 13,396.83         | 0.00       | -100.0%    |
| 1) Interfund Transfers  |                |                         |                   |            |            |
| a) Transfers In   |                | 8900-8929               | 83,140.00         | 0.00       | -100.0%    |
| b) Transfers Out  |                | 7600-7629               | 0.00              | 0.00       | 0.0%       |
| Other Sources/Uses     Sources  |                | 8930-8979               | 0.00              | 0.00       | 0.0%       |
| b) Uses   |                | 7630-7699               | 0.00              | 0.00       | 0.0%       |
| 3) Contributions  |                | 8980-8999               | 0.00              | 0.00       | 0.0%       |
| 4) TOTAL, OTHER FINANCING SOURCES/USES                                |                |                         | 83,140.00         | 0.00       | -100.0%    |

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| Description   | Resource Codes | Object Codes | 2011-12<br>Estimated Actuals | 2012-13<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND<br>BALANCE (C + D4)                                    |                |              | 96,536.83                    | 0.00              | -100.0%               |
| F. FUND BALANCE, RESERVES   |                |              |                              |                   |                       |
| Beginning Fund Balance     a) As of July 1 - Unaudited                                    |                | 9791         | 89,300.29                    | 185,837.12        | 108.1%                |
| b) Audit Adjustments  |                | 9793         | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)   |                |              | 89,300.29                    | 185,837.12        | 108.1%                |
| d) Other Restatements   |                | 9795         | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)   |                |              | 89,300.29                    | 185,837.12        | 108.1%                |
| Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance     Neground this |                |              | 185,837.12                   | 185,837.12        | 0.0%                  |
| a) Nonspendable<br>Revolving Cash   |                | 9711         | 0.00                         | 0.00              | 0.0%                  |
| Stores  |                | 9712         | 0.00                         | 0.00              | 0.0%                  |
| Prepaid Expenditures  |                | 9713         | 0.00                         | 0.00              | 0.0%                  |
| All Others  |                | 9719         | 0.00                         | 0.00              | 0.0%                  |
| b) Restricted   |                | 9740         | 6,347.19                     | 6,347.19          | 0.0%                  |
| c) Committed<br>Stabilization Arrangements  |                | 9750         | 0.00                         | 0.00              | 0.0%                  |
| Other Commitments   |                | 9760         | 0.00                         | 0.00              | 0.0%                  |
| d) Assigned<br>Other Assignments  |                | 9780         | 179,489.99                   | 179,489.99        | 0.0%                  |
| e) Unassigned/Unappropriated<br>Reserve for Economic Uncertainties                        |                | 9789         | 0.00                         | 0.00              | 0.0%                  |
| Unassigned/Unappropriated Amount  |                | 9790         | (0.06)                       | (0.06)            | 0.0%                  |

| Description                                     | Resource Codes | Object Codes | 2011-12<br>Estimated Actuals | 2012-13<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS                                       |                |              |                              |                   |                       |
| 1) Cash   |                | 9110         | 0,00                         |                   |                       |
| a) in County Treasury                           |                |              |                              |                   |                       |
| Fair Value Adjustment to Cash in County Treasur | У              | 9111         | 0.00                         |                   |                       |
| b) in Banks                                     |                | 9120         | 0.00                         |                   |                       |
| c) in Revolving Fund                            |                | 9130         | 0.00                         |                   |                       |
| d) with Fiscal Agent                            |                | 9135         | 0.00                         |                   |                       |
| e) collections awaiting deposit                 |                | 9140         | 0.00                         |                   |                       |
| 2) Investments                                  |                | 9150         | 0.00                         |                   |                       |
| 3) Accounts Receivable                          |                | 9200         | 0.00                         |                   |                       |
| 4) Due from Grantor Government                  |                | 9290         | 0.00                         |                   |                       |
| 5) Due from Other Funds                         |                | 9310         | 0.00                         |                   |                       |
| 6) Stores                                       |                | 9320         | 0.00                         |                   |                       |
| 7) Prepaid Expenditures                         |                | 9330         | 0.00                         |                   |                       |
| 8) Other Current Assets                         |                | 9340         | 0.00                         |                   |                       |
| 9) Fixed Assets                                 |                | 9400         | 0.00                         |                   |                       |
| 10) TOTAL, ASSETS                               |                |              | 0.00                         |                   |                       |
| H. LIABILITIES                                  |                |              |                              |                   |                       |
| 1) Accounts Payable                             |                | 9500         | 0.00                         |                   |                       |
| 2) Due to Grantor Governments                   |                | 9590         | 0.00                         |                   |                       |
| 3) Due to Other Funds                           |                | 9610         | 0.00                         |                   |                       |
| 4) Current Loans                                |                | 9640         |                              |                   |                       |
| 5) Deferred Revenue                             |                | 9650         | 0.00                         |                   |                       |
| 6) Long-Term Liabilities                        |                | 9660         |                              |                   |                       |
| 7) TOTAL, LIABILITIES                           |                |              | 0.00                         |                   |                       |
| I. FUND EQUITY                                  |                |              |                              |                   |                       |
| Ending Fund Balance, June 30 (G10 - H7)         |                |              | 0.00                         |                   |                       |

| Description                                   | Resource Codes                                 | Object Codes | 2011-12<br>Estimated Actuals | 2012-13<br>Budget | Percent<br>Difference |
|---|--|--------------|------------------------------|-------------------|-----------------------|
| FEDERAL REVENUE                               |  |              |                              |                   |                       |
| Interagency Contracts Between LEAs            |  | 8285         | 0.00                         | 0.00              | 0.0%                  |
| NCLB / IASA                                   | 3000-3299, 4000-4139,<br>4201-4215, 4610, 5510 |              | 0.00                         | 0.00              | 0.0%                  |
| Vocational and Applied Technology Education   | 3500-3699                                      | 8290         | 0.00                         | 0.00              | 0.0%                  |
| Safe and Drug Free Schools                    | 3700-3799                                      | 8290         | 0.00                         | 0.00              | 0.0%                  |
| Other Federal Revenue                         | All Other                                      | 8290         | 62,738.00                    | 62,738.00         | 0.0%                  |
| TOTAL, FEDERAL REVENUE                        |  |              | 62,738.00                    | 62,738.00         | 0.0%                  |
| OTHER STATE REVENUE                           |  |              |                              |                   |                       |
| Other State Apportionments                    |  |              |                              |                   |                       |
| All Other State Apportionments - Current Year | All Other                                      | 8311         | 0.00                         | 0.00              | 0.0%                  |
| All Other State Apportionments - Prior Years  | All Other                                      | 8319         | 0.00                         | 0.00              | 0.0%                  |
| All Other State Revenue                       |  | 8590         | 27,387.00                    | 0.00              | -100.0%               |
| TOTAL, OTHER STATE REVENUE                    |  |              | 27,387.00                    | 0.00              | -100.0%               |

| Description  | Resource Codes | Object Codes | 2011-12<br>Estimated Actuals | 2012-13<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| OTHER LOCAL REVENUE                                      |                |              |                              |                   |                       |
| Other Local Revenue                                      |                |              |                              |                   |                       |
| Sales Sale of Equipment/Supplies                         |                | 8631         | 0.00                         | 0.00              | 0.0%                  |
| Leases and Rentals                                       |                | 8650         | 0.00                         | 0.00              | 0.0%                  |
| Interest   |                | 8660         | 700.00                       | 0.00              | -100.0%               |
| Net Increase (Decrease) in the Fair Value of Investments | <b>s</b>       | 8662         | 0.00                         | 0.00              | 0.0%                  |
| Fees and Contracts Adult Education Fees                  |                | 8671         | 0.00                         | 0.00              | 0.0%                  |
| Interagency Services                                     |                | 8677         | 0.00                         | 0.00              | 0.0%                  |
| Other Local Revenue                                      |                |              |                              | į                 |                       |
| All Other Local Revenue                                  |                | 8699         | 145,748.00                   | 145,290.00        | -0.3%                 |
| Tuition  |                | 8710         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, OTHER LOCAL REVENUE                               |                |              | 146,448.00                   | 145,290.00        | -0.8%                 |
| TOTAL, REVENUES  |                |              | 236,573.00                   | 208,028.00        | -12.1%                |

| Description  | Resource Codes | Object Codes | 2011-12<br>Estimated Actuals | 2012-13<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| CERTIFICATED SALARIES                                  |                |              |                              |                   |                       |
|  |                |              |                              |                   |                       |
| Certificated Teachers' Salaries                        |                | 1100         | 143,996.00                   | 137,119.00        | -4.8%                 |
| Certificated Pupil Support Salaries                    |                | 1200         | 0.00                         | 0.00              | 0.0%                  |
| Certificated Supervisors' and Administrators' Salaries |                | 1300         | 0.00                         | 0.00              | 0.0%                  |
| Other Certificated Salaries                            |                | 1900         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, CERTIFICATED SALARIES                           |                |              | 143,996.00                   | 137,119.00        | -4.8%                 |
| CLASSIFIED SALARIES                                    |                |              |                              |                   |                       |
| Classified Instructional Salaries                      |                | 2100         | 0.00                         | 0.00              | 0.0%                  |
| Classified Support Salaries                            |                | 2200         | 9,215.00                     | 9,226.00          | 0.1%                  |
| Classified Supervisors' and Administrators' Salaries   |                | 2300         | 0.00                         | 0.00              | 0.0%                  |
| Clerical, Technical and Office Salaries                |                | 2400         | 0.00                         | 0.00              | 0.09                  |
| Other Classified Salaries                              |                | 2900         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, CLASSIFIED SALARIES                             |                |              | 9,215.00                     | 9,226.00          | 0.19                  |
| EMPLOYEE BENEFITS                                      |                |              |                              |                   |                       |
| STRS   |                | 3101-3102    | 11,879.31                    | 11,313.00         | -4.8%                 |
| PERS   |                | 3201-3202    | 1,066.63                     | 1,053.00          | -1.3%                 |
| OASDI/Medicare/Alternative                             |                | 3301-3302    | 2,793.56                     | 2,696.00          | -3.5%                 |
| Health and Welfare Benefits                            |                | 3401-3402    | 2,021.97                     | 1,829.00          | -9.5%                 |
| Unemployment Insurance                                 |                | 3501-3502    | 2,466.84                     | 2,309.00          | -6.4%                 |
| Workers' Compensation                                  |                | 3601-3602    | 1,563.10                     | 1,492.00          | -4.59                 |
| OPEB, Allocated  |                | 3701-3702    | 0.00                         | 0.00              | 0.09                  |
| OPEB, Active Employees                                 |                | 3751-3752    | 0.00                         | 0.00              | 0.09                  |
| PERS Reduction   |                | 3801-3802    | 11.53                        | 147.00            | 1174.99               |
| Other Employee Benefits                                |                | 3901-3902    | 0.00                         | 0.00              | 0.09                  |
| TOTAL, EMPLOYEE BENEFITS                               |                |              | 21,802.94                    | 20,839.00         | -4.49                 |
| BOOKS AND SUPPLIES                                     |                |              |                              |                   |                       |
| Approved Textbooks and Core Curricula Materials        |                | 4100         | 145.13                       | 203.00            | 39.99                 |
| Books and Other Reference Materials                    |                | 4200         | 5,194.11                     | 2,172.00          | -58.29                |
| Materials and Supplies                                 |                | 4300         | 7,291.00                     | 10,966.00         | 50.49                 |
| Noncapitalized Equipment                               |                | 4400         | 1,175.00                     | 0.00              | -100.0                |
| TOTAL, BOOKS AND SUPPLIES                              |                |              | 13,805.24                    | 13,341.00         | -3.4                  |

| Description  | Resource Codes | Object Codes | 2011-12<br>Estimated Actuals | 2012-13<br>Budget  | Percent<br>Difference |
|--|----------------|--------------|------------------------------|--------------------|-----------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES  |                | *:           |                              |                    |                       |
| Subagreements for Services   |                | 5100         | 0.00                         | 0.00               | 0.0%                  |
| Travel and Conferences   |                | 5200         | 6,748.36                     | 0.00               | -100.0%               |
| Dues and Memberships   |                | 5300         | 0.00                         | 0.00               | 0.0%                  |
| insurance  |                | 5400-5450    | 0.00                         | 0.00               | 0.0%                  |
| Operations and Housekeeping Services   |                | 5500         | 0.00                         | 0.00               | 0.0%                  |
| Rentals, Leases, Repairs, and Noncapitalized Improvement                                   | ents           | 5600         | 0.00                         | 0.00               | 0.0%                  |
| Transfers of Direct Costs  |                | 5710         | 0.00                         | 0.00               | 0.0%                  |
| Transfers of Direct Costs - Interfund  |                | 5750         | 8,653.63                     | 8,907.00           | 2.9%                  |
| Professional/Consulting Services and Operating Expenditures                                |                | 5800         | 18,955.00                    | 18,596.00          | -1.9%                 |
| Communications   |                | 5900         | 0.00                         | 0.00               | 0.0%                  |
| TOTAL, SERVICES AND OTHER OPERATING EXPEN  | DITURES        |              | 34,356.99                    | 27,50 <b>3</b> .00 | -19.9%                |
| CAPITAL OUTLAY   |                |              |                              |                    | į                     |
| Land   |                | 6100         | 0.00                         | 0.00               | 0.0%                  |
| Land Improvements  |                | 6170         | 0.00                         | 0.00               | 0.0%                  |
| Buildings and Improvements of Buildings  |                | 6200         | 0.00                         | 0.00               | 0.0%                  |
| Equipment  |                | 6400         | 0.00                         | 0.00               | 0.0%                  |
| Equipment Replacement  |                | 6500         | 0.00                         | 0.00               | 0.0%                  |
| TOTAL, CAPITAL OUTLAY  |                |              | 0.00                         | 0.00               | 0.0%                  |
| OTHER OUTGO (excluding Transfers of Indirect Costs   | s)             |              |                              |                    |                       |
| Tuition  |                |              |                              |                    |                       |
| Tuition, Excess Costs, and/or Deficit Payments<br>Payments to Districts or Charter Schools |                | 7141         | 0.00                         | 0.00               | 0.0%                  |
| Payments to County Offices   |                | 7142         | 0.00                         | 0.00               | 0.0%                  |
| Payments to JPAs   |                | 7143         | 0.00                         | 0.00               | 0.0%                  |
| Debt Service   |                |              |                              |                    |                       |
| Debt Service - Interest  |                | 7438         | 0.00                         | 0.00               | 0.0%                  |
| Other Debt Service - Principal   |                | 7439         | 0.00                         | 0.00               | 0.0%                  |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirec   | ct Costs)      |              | 0.00                         | 0.00               | 0.0%                  |

Central Union High Imperial County

#### July 1 Budget (Single Adoption) Adult Education Fund Expenditures by Object

13 63115 0000000 Form 11

| Description                                | Resource Codes | Object Codes | 2011-12<br>Estimated Actuals | 2012-13<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS  |                |              |                              |                   |                       |
| Transfers of Indirect Costs - Interfund    |                | 7350         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT | COSTS          |              | 0.00                         | 0.00              | 0.0%                  |
| TOTAL EXPENDITURES                         |                |              | 000 470 47                   | 200 000 00        | 0.00                  |
| TOTAL, EXPENDITURES                        |                |              | 223,176.17                   | 208,028.00        | -6.8%                 |

| Description  | Resource Codes | Object Codes | 2011-12<br>Estimated Actuals | 2012-13<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| INTERFUND TRANSFERS  |                |              |                              |                   |                       |
| INTERFUND TRANSFERS IN   |                |              |                              |                   |                       |
| Other Authorized Interfund Transfers In                          |                | 8919         | 83,140.00                    | 0.00              | -100.0%               |
| (a) TOTAL, INTERFUND TRANSFERS IN                                |                |              | 83,140.00                    | 0.00              | -100.0%               |
| INTERFUND TRANSFERS OUT  |                |              |                              |                   |                       |
| To: State School Building Fund/<br>County School Facilities Fund |                | 7613         | 0.00                         | 0.00              | 0.0%                  |
| Other Authorized Interfund Transfers Out                         |                | 7619         | 0.00                         | 0.00              | 0.0%                  |
|  |                | 7019         |                              |                   |                       |
| (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES            |                |              | 0.00                         | 0.00              | 0.0%                  |
| SOURCES  |                |              |                              |                   |                       |
| Other Sources  |                |              |                              |                   |                       |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs               |                | 8965         | 0.00                         | 0.00              | 0.0%                  |
| Long-Term Debt Proceeds Proceeds from Certificates               |                |              |                              |                   |                       |
| of Participation   |                | 8971         | 0.00                         | 0.00              | 0.0%                  |
| Proceeds from Capital Leases                                     |                | 8972         | 0.00                         | 0.00              | 0.0%                  |
| All Other Financing Sources                                      |                | 8979         | 0.00                         | 0.00              | 0.0%                  |
| (c) TOTAL, SOURCES   |                |              | 0.00                         | 0.00              | 0.0%                  |
| USES   |                |              |                              |                   |                       |
| Transfers of Funds from<br>Lapsed/Reorganized LEAs               |                | 7651         | 0.00                         | 0.00              | 0.09                  |
| All Other Financing Uses   |                | 7699         | 0.00                         | 0.00              | 0.09                  |
| (d) TOTAL, USES  |                |              | 0.00                         | 0.00              | 0.0%                  |
| CONTRIBUTIONS  |                |              |                              |                   |                       |
| Contributions from Unrestricted Revenues                         |                | 8980         | 0.00                         | 0.00              | 0.09                  |
| Contributions from Restricted Revenues                           |                | 8990         | 0.00                         | 0.00              | 0.09                  |
| Transfers of Restricted Balances                                 |                | 8997         | 0.00                         | 0.00              | 0.09                  |
| (e) TOTAL, CONTRIBUTIONS   |                |              | 0.00                         | 0.00              | 0.09                  |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)          |                |              | 83,140.00                    | 0.00              | -100.09               |

## Cafeteria Fund

| Description  | Resource Codes | Object Codes            | 2011-12<br>Estimated Actuals | 2012-13<br>Budget | Percent<br>Difference |
|--|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES  |                |                         |                              |                   |                       |
| 1) Revenue Limit Sources   |                | 8010-8099               | 0.00                         | 0.00              | 0.0%                  |
| 2) Federal Revenue   |                | 8100-8299               | 1,181,737.00                 | 1,394,051.96      | 18.09                 |
| 3) Other State Revenue   |                | 8300-8599               | 100,482.00                   | 117,894.66        | 17.39                 |
| 4) Other Local Revenue   |                | 8600-8799               | 447,950.33                   | 599,593.36        | 33.9%                 |
| 5) TOTAL, REVENUES   |                |                         | 1,730,169.33                 | 2,111,539.98      | 22.09                 |
| B. EXPENDITURES  |                |                         |                              |                   |                       |
| 1) Certificated Salaries   |                | 1000-1999               | 0.00                         | 0.00              | 0.09                  |
| 2) Classified Salaries   |                | 2000-2999               | 617,230.00                   | 589,068.00        | -4.69                 |
| 3) Employee Benefits   |                | 3000-3999               | 217,240.01                   | 212,838.05        | -2.0°                 |
| 4) Books and Supplies  |                | 4000-4999               | 48,500.00                    | 862,827.76        | 1679.0                |
| 5) Services and Other Operating Expenditures   |                | 5000-5999               | 1,000,679.00                 | 244,706.66        | -75.59                |
| 6) Capital Outlay  |                | 6000-6999               | 0.00                         | 0.00              | 0.0                   |
| Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                         | 0.00              | 0.0                   |
| 8) Other Outgo - Transfers of Indirect Costs   |                | 7300-7399               | 84,960.64                    | 85,543.00         | 0.79                  |
| 9) TOTAL, EXPENDITURES   |                |                         | 1,968,609.65                 | 1,994,983.47      | 1.3                   |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) |                |                         | (238,440.32)                 | 116,556.51        | -148.9                |
| D. OTHER FINANCING SOURCES/USES  |                |                         |                              |                   |                       |
| Interfund Transfers     a) Transfers In  |                | 8900-8929               | 276,345.25                   | 0.00              | -100.0                |
| b) Transfers Out   |                | 7600-7629               | 0.00                         | 0.00              | 0.0                   |
| 2) Other Sources/Uses  |                |                         |                              |                   |                       |
| a) Sources   |                | 8930-8979               | 0.00                         | 0.00              | 0.0                   |
| b) Uses  |                | 7630-7699               | 0.00                         | 0.00              | 0.0                   |
| 3) Contributions   |                | 8980-8999               | 0.00                         | 0.00              | 0.0                   |
| 4) TOTAL, OTHER FINANCING SOURCES/USES   |                |                         | 276,345.25                   | 0.00              | -100.0                |

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| Description   | Resource Codes | Object Codes | 2011-12<br>Estimated Actuals | 2012-13<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND<br>BALANCE (C + D4)                                      |                |              | 37,904.93                    | 116,556.51        | 207.5%                |
| F. FUND BALANCE, RESERVES   |                |              |                              |                   |                       |
| Beginning Fund Balance     a) As of July 1 - Unaudited                                      |                | 9791         | 158,802.42                   | 196,707.35        | 23.9%                 |
| b) Audit Adjustments  |                | 9793         | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)   |                |              | 158,802.42                   | 196,707.35        | 23.9%                 |
| d) Other Restatements   |                | 9795         | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)   |                |              | 158,802.42                   | 196,707.35        | 23.9%                 |
| Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance     a) Nonspendable |                |              | 196,707.35                   | 313,263.86        | 59.3%                 |
| Revolving Cash  |                | 9711         | 0.00                         | 0.00              | 0.0%                  |
| Stores  |                | 9712         | 0.00                         | 0.00              | 0.0%                  |
| Prepaid Expenditures  |                | 9713         | 0.00                         | 0.00              | 0.0%                  |
| All Others  |                | 9719         | 0.00                         | 0.00              | 0.0%                  |
| b) Restricted   |                | 9740         | 196,707.35                   | 313,263.86        | 59.3%                 |
| c) Committed<br>Stabilization Arrangements  |                | 9750         | 0.00                         | 0.00              | 0.0%                  |
| Other Commitments   |                | 9760         | 0.00                         | 0.00              | 0.0%                  |
| d) Assigned<br>Other Assignments  |                | 9780         | 0.00                         | 0.00              | 0.0%                  |
| e) Unassigned/Unappropriated<br>Reserve for Economic Uncertainties                          |                | 9789         | 0.00                         | 0.00              | 0.0%                  |
| Unassigned/Unappropriated Amount  |                | 9790         | 0.00                         | 0,00              | 0.0%                  |

| Description                                      | Resource Codes | Object Codes | 2011-12<br>Estimated Actuals | 2012-13<br>Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|--------------------|
| G. ASSETS  |                |              |                              |                   |                    |
| 1) Cash  |                |              |                              |                   |                    |
| a) in County Treasury                            |                | 9110         | 0.00                         |                   |                    |
| Fair Value Adjustment to Cash in County Treasury | ,              | 9111         | 0.00                         |                   |                    |
| b) in Banks                                      |                | 9120         | 0.00                         |                   |                    |
| c) in Revolving Fund                             |                | 9130         | 0.00                         |                   |                    |
| d) with Fiscal Agent                             |                | 9135         | 0.00                         |                   |                    |
| e) collections awaiting deposit                  |                | 9140         | 0.00                         |                   |                    |
| 2) Investments                                   |                | 9150         | 0.00                         |                   |                    |
| 3) Accounts Receivable                           |                | 9200         | 0.00                         |                   |                    |
| 4) Due from Grantor Government                   |                | 9290         | 0.00                         |                   |                    |
| 5) Due from Other Funds                          |                | 9310         | 0.00                         |                   |                    |
| 6) Stores  |                | 9320         | 0.00                         |                   |                    |
| 7) Prepaid Expenditures                          |                | 9330         | 0.00                         |                   |                    |
| 8) Other Current Assets                          |                | 9340         | 0.00                         |                   |                    |
| 9) Fixed Assets                                  |                | 9400         | 0.00                         |                   |                    |
| 10) TOTAL, ASSETS                                |                |              | 0.00                         |                   |                    |
| H. LIABILITIES                                   |                |              |                              |                   |                    |
| 1) Accounts Payable                              |                | 9500         | 0.00                         |                   |                    |
| 2) Due to Grantor Governments                    |                | 9590         | 0.00                         |                   |                    |
| 3) Due to Other Funds                            |                | 9610         | 0.00                         |                   |                    |
| 4) Current Loans                                 |                | 9640         |                              |                   |                    |
| 5) Deferred Revenue                              |                | 9650         | 0.00                         |                   |                    |
| 6) Long-Term Liabilities                         |                | 9660         |                              |                   |                    |
| 7) TOTAL, LIABILITIES                            |                | 5555         | 0.00                         |                   |                    |
|  |                |              | 0.00                         |                   |                    |
| I. FUND EQUITY                                   |                |              |                              |                   |                    |
| Ending Fund Balance, June 30<br>(G10 - H7)       |                |              | 0.00                         |                   |                    |

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| Description  | Resource Codes | Object Codes | 2011-12<br>Estimated Actuals | 2012-13<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| REVENUE LIMIT SOURCES                                  |                |              |                              |                   |                       |
| Revenue Limit Transfers                                |                | :            |                              |                   |                       |
| Unrestricted Revenue Limit Transfers - Current Year    | 0000           | 8091         | 0.00                         | 0.00              | 0.0%                  |
| All Other Revenue Limit Transfers - Current Year       | All Other      | 8091         | 0.00                         | 0.00              | 0.0%                  |
| Revenue Limit Transfers - Prior Years                  |                | 8099         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, REVENUE LIMIT SOURCES                           |                |              | 0.00                         | 0.00              | 0.0%                  |
| FEDERAL REVENUE  |                |              |                              |                   |                       |
| Child Nutrition Programs                               |                | 8220         | 1,181,737.00                 | 1,394,051.96      | 18.0%                 |
| Other Federal Revenue                                  |                | 8290         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, FEDERAL REVENUE                                 |                |              | 1,181,737.00                 | 1,394,051.96      | 18.0%                 |
| OTHER STATE REVENUE                                    |                |              |                              |                   |                       |
| Child Nutrition Programs                               |                | 8520         | 100,482.00                   | 117,894.66        | 17.3%                 |
| All Other State Revenue                                |                | 8590         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, OTHER STATE REVENUE                             |                |              | 100,482.00                   | 117,894.66        | 17.3%                 |
| OTHER LOCAL REVENUE                                    |                |              |                              | , i               |                       |
| Other Local Revenue                                    |                |              |                              |                   |                       |
| Sales  |                |              |                              |                   |                       |
| Sale of Equipment/Supplies                             |                | 8631         | 0.00                         | 0.00              | 0.0%                  |
| Food Service Sales                                     |                | 8634         | 419,568.00                   | 463,938.96        | 10.6%                 |
| Leases and Rentals                                     |                | 8650         | 0.00                         | 0.00              | 0.0%                  |
| Interest   |                | 8660         | 2,200.00                     | 2,000.00          | -9.19                 |
| Net Increase (Decrease) in the Fair Value of Investmen | nts            | 8662         | 0.00                         | 0.00              | 0.09                  |
| Fees and Contracts                                     |                |              |                              |                   |                       |
| Interagency Services                                   |                | 8677         | 0.00                         | 0.00              | 0.09                  |
| Other Local Revenue                                    |                |              |                              |                   |                       |
| All Other Local Revenue                                |                | 8699         | 26,182.33                    | 133,654.40        | 410.59                |
| TOTAL, OTHER LOCAL REVENUE                             |                |              | 447,950.33                   | 599,593.36        | 33.99                 |
| TOTAL, REVENUES  |                |              | 1,730,169.33                 | 2,111,539.98      | 22.09                 |

| Description  | Resource Codes | Object Codes | 2011-12<br>Estimated Actuals | 2012-13<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| CERTIFICATED SALARIES                                  |                |              |                              |                   |                       |
| Certificated Supervisors' and Administrators' Salaries |                | 1300         | 0.00                         | 0.00              | 0.09                  |
| Other Certificated Salaries                            |                | 1900         | 0.00                         | 0.00              | 0.0                   |
| TOTAL, CERTIFICATED SALARIES                           |                |              | 0.00                         | 0.00              | 0.0                   |
| CLASSIFIED SALARIES                                    |                |              |                              |                   |                       |
| Classified Support Salaries                            |                | 2200         | 398,364.00                   | 379,602.00        | -4.7                  |
| Classified Supervisors' and Administrators' Salaries   |                | 2300         | 42,866.00                    | 42,866.00         | 0.0                   |
| Clerical, Technical and Office Salaries                |                | 2400         | 0.00                         | 0.00              | 0.0                   |
| Other Classified Salaries                              |                | 2900         | 176,000.00                   | 166,600.00        | -5.3                  |
| TOTAL, CLASSIFIED SALARIES                             |                |              | 617,230.00                   | 589,068.00        | -4.6                  |
| EMPLOYEE BENEFITS                                      |                |              |                              |                   |                       |
| STRS   |                | 3101-3102    | 0.00                         | 0.00              | 0.0                   |
| PERS   |                | 3201-3202    | 65,844.20                    | 67,254.30         | 2.1                   |
| OASDI/Medicare/Alternative                             |                | 3301-3302    | 47,220.23                    | 45,064.60         | -4.6                  |
| Health and Welfare Benefits                            |                | 3401-3402    | 79,656.00                    | 79,830.50         | 0.2                   |
| Unemployment Insurance                                 |                | 3501-3502    | 9,938.09                     | 6,481.24          | -34.8                 |
| Workers' Compensation                                  |                | 3601-3602    | 6,303.11                     | 5,929.03          | -5.9                  |
| OPEB, Allocated  |                | 3701-3702    | 0.00                         | 0.00              | 0.0                   |
| OPEB, Active Employees                                 |                | 3751-3752    | 0.00                         | 0.00              | 0.0                   |
| PERS Reduction   |                | 3801-3802    | 8,278.38                     | 8,278.38          | 0.0                   |
| Other Employee Benefits                                |                | 3901-3902    | 0.00                         | 0.00              | 0.0                   |
| TOTAL, EMPLOYEE BENEFITS                               |                |              | 217,240.01                   | 212,838.05        | -2.0                  |
| BOOKS AND SUPPLIES                                     |                |              |                              |                   |                       |
| Books and Other Reference Materials                    |                | 4200         | 0.00                         | 0.00              | 0.0                   |
| Materials and Supplies                                 |                | 4300         | 19,500.00                    | 4,084.00          | -79.                  |
| Noncapitalized Equipment                               |                | 4400         | 28,000.00                    | 0.00              | -100.0                |
| Food   |                | 4700         | 1,000.00                     | 858,743.76        | 85774.4               |
| TOTAL, BOOKS AND SUPPLIES                              |                |              | 48,500.00                    | 862,827.76        | 1679.                 |

|  |                |              | 2011-12           | 2012-13      | Percent    |
|--|----------------|--------------|-------------------|--------------|------------|
| Description  | Resource Codes | Object Codes | Estimated Actuals | Budget       | Difference |
| SERVICES AND OTHER OPERATING EXPENDITURES                      |                |              |                   |              |            |
| Subagreements for Services                                     |                | 5100         | 0.00              | 0.00         | 0.0%       |
| Travel and Conferences   |                | 5200         | 7,500.00          | 2,042.00     | -72.8%     |
| Dues and Memberships   |                | 5300         | 0.00              | 0.00         | 0.0%       |
| Insurance  |                | 5400-5450    | 0.00              | 0.00         | 0.0%       |
| Operations and Housekeeping Services                           |                | 5500         | 57,000.00         | 55,134.00    | -3.3%      |
| Rentals, Leases, Repairs, and Noncapitalized Improvement       | ts             | 5600         | 41,000.00         | 1,021.00     | -97.5%     |
| Transfers of Direct Costs                                      |                | 5710         | 0.00              | 0.00         | 0.0%       |
| Transfers of Direct Costs - Interfund                          |                | 5750         | 0.00              | 0.00         | 0.0%       |
| Professional/Consulting Services and<br>Operating Expenditures |                | 5800         | 894,979.00        | 186,305.66   | -79.2%     |
| Communications   |                | 5900         | 200.00            | 204.00       | 2.0%       |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDI                    | TURES          |              | 1,000,679.00      | 244,706.66   | -75.5%     |
| CAPITAL OUTLAY   |                |              |                   | *            |            |
| Buildings and Improvements of Buildings                        |                | 6200         | 0.00              | 0.00         | 0.0%       |
| Equipment  |                | 6400         | 0.00              | 0.00         | 0.0%       |
| Equipment Replacement  |                | 6500         | 0.00              | 0.00         | 0.0%       |
| TOTAL, CAPITAL OUTLAY  |                |              | 0.00              | 0.00         | 0.0%       |
| OTHER OUTGO (excluding Transfers of Indirect Costs)            |                |              |                   |              |            |
| Debt Service   |                |              |                   |              |            |
| Debt Service - Interest  |                | 7438         | 0.00              | 0.00         | 0.0%       |
| Other Debt Service - Principal                                 |                | 7439         | 0.00              | 0.00         | 0.0%       |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect (          | Costs)         |              | 0.00              | 0.00         | 0.0%       |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS                      |                |              |                   |              |            |
| Transfers of Indirect Costs - Interfund                        |                | 7350         | 84,960.64         | 85,543.00    | 0.7%       |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT OF                  | OSTS           |              | 84,960.64         | 85,543.00    | 0.7%       |
| TOTAL, EXPENDITURES  |                |              | 1,968,609.65      | 1,994,983.47 | 1.3%       |

| Description  | Resource Codes | Object Codes | 2011-12<br>Estimated Actuals | 2012-13<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| INTERFUND TRANSFERS  |                |              |                              |                   |                       |
| INTERFUND TRANSFERS IN   |                |              |                              |                   |                       |
| From: General Fund   |                | 8916         | 276,345.25                   | 0.00              | -100.0%               |
| Other Authorized Interfund Transfers In  |                | 8919         | 0.00                         | 0.00              | 0.0%                  |
| (a) TOTAL, INTERFUND TRANSFERS IN  |                |              | 276,345.25                   | 0.00              | -100.0%               |
| INTERFUND TRANSFERS OUT  |                |              |                              |                   |                       |
| Other Authorized Interfund Transfers Out   |                | 7619         | 0.00                         | 0.00              | 0.0%                  |
| (b) TOTAL, INTERFUND TRANSFERS OUT   |                |              | 0.00                         | 0.00              | 0.0%                  |
| OTHER SOURCES/USES   |                |              |                              |                   |                       |
| SOURCES  |                |              |                              |                   |                       |
| Other Sources  |                |              |                              |                   |                       |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs   |                | 8965         | 0.00                         | 0.00              | 0.0%                  |
| Long-Term Debt Proceeds  |                |              |                              | 2                 |                       |
| Proceeds from Capital Leases   |                | 8972         | 0.00                         | 0.00              | 0.0%                  |
| All Other Financing Sources  |                | 8979         | 0.00                         | 0.00              | 0.0%                  |
| (c) TOTAL, SOURCES   |                |              | 0.00                         | 0.00              | 0.0%                  |
| USES   |                |              |                              |                   |                       |
| Transfers of Funds from<br>Lapsed/Reorganized LEAs   |                | 7651         | 0.00                         | 0.00              | 0.0%                  |
| All Other Financing Uses   |                | 7699         | 0.00                         | 0.00              | 0.0%                  |
|  |                | 7033         | 0.00                         | 0.00              | 0.0%                  |
| (d) TOTAL, USES  CONTRIBUTIONS   |                |              | 0.00                         | 0.00              | 0.076                 |
| O Mark and M |                | 2000         |                              |                   |                       |
| Contributions from Unrestricted Revenues   |                | 8980         | 0.00                         | 0.00              | 0.0%                  |
| Contributions from Restricted Revenues   |                | 8990         | 0.00                         | 0.00              | 0.0%                  |
| Transfers of Restricted Balances   |                | 8997         | 0.00                         | 0.00              | 0.0%                  |
| (e) TOTAL, CONTRIBUTIONS   |                |              | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, OTHER FINANCING SOURCES/USES  |                |              |                              |                   |                       |
| (a - b + c - d + e)  |                |              | 276,345.25                   | 0.00              | -100.0%               |

# Special Reserve for Postemployment Benefits

## July 1 Budget (Single Adoption) Special Reserve Fund for Postemployment Benefits Expenditures by Object

| Description   | Resource Codes Object Codes | 2011-12<br>Estimated Actuals | 2012-13<br>Budget | Percent<br>Difference |
|---|-----------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES   |                             |                              |                   |                       |
| 1) Revenue Limit Sources  | 8010-8099                   | 0.00                         | 0.00              | 0.0%                  |
| 2) Federal Revenue  | 8100-8299                   | 0.00                         | 0.00              | 0.0%                  |
| 3) Other State Revenue  | 8300-8599                   | 0.00                         | 0.00              | 0.0%                  |
| 4) Other Local Revenue  | 8600-8799                   | 10,000.00                    | 8,000.00          | -20.0%                |
| 5) TOTAL, REVENUES  |                             | 10,000.00                    | 8,000.00          | -20.0%                |
| B. EXPENDITURES   |                             |                              |                   |                       |
| 1) Certificated Salaries  | 1000-1999                   | 0.00                         | 0.00              | 0.0%                  |
| 2) Classified Salaries  | 2000-2999                   | 0.00                         | 0.00              | 0.0%                  |
| 3) Employee Benefits  | 3000-3999                   | 0.00                         | 0.00              | 0.0%                  |
| 4) Books and Supplies   | 4000-4999                   | 0.00                         | 0.00              | 0.0%                  |
| 5) Services and Other Operating Expenditures                      | 5000-5999                   | 0.00                         | 0.00              | 0.0%                  |
| 6) Capital Outlay   | 6000-6999                   | 0.00                         | 0.00              | 0.0%                  |
| 7) Other Outgo (excluding Transfers of Indirect Costs)            | 7100-7299,<br>7400-7499     | 0.00                         | 0.00              | 0.0%                  |
| 8) Other Outgo - Transfers of Indirect Costs                      | 7300-7399                   | 0.00                         | 0.00              | 0.0%                  |
| 9) TOTAL, EXPENDITURES  |                             | 0.00                         | 0.00              | 0.0%                  |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER |                             |                              |                   |                       |
| FINANCING SOURCES AND USES (A5 - B9)                              |                             | 10,000.00                    | 8,000.00          | -20.0%                |
| D. OTHER FINANCING SOURCES/USES                                   |                             |                              |                   |                       |
| Interfund Transfers     a) Transfers In                           | 8900-8929                   | 1,086,971.30                 | 0.00              | -100.0%               |
| b) Transfers Out  | 7600-7629                   | 0.00                         | 0.00              | 0.0%                  |
| 2) Other Sources/Uses   |                             |                              |                   |                       |
| a) Sources  | 8930-8979                   | 0.00                         | 0.00              | 0.0%                  |
| b) Uses   | 7630-7699                   | 0.00                         | 0.00              | 0.0%                  |
| 3) Contributions  | 8980-8999                   | 0.00                         | 0.00              | 0.0%                  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES                            |                             | 1,086,971.30                 | 0.00              | -100.0%               |

## July 1 Budget (Single Adoption) Special Reserve Fund for Postemployment Benefits Expenditures by Object

13 63115 0000000 Form 20

| Description   | Resource Codes | Object Codes | 2011-12<br>Estimated Actuals | 2012-13<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND<br>BALANCE (C + D4)                  |                |              | 1,096,971.30                 | 8,000.00          | -99.3%                |
| F. FUND BALANCE, RESERVES   | Ti .           |              | 1,030,371.30                 | 0,000.00          | -55.670               |
| Beginning Fund Balance     As of July 1 - Unaudited                     |                | 9791         | 0.00                         | 1,096,971.30      | New                   |
| b) Audit Adjustments  |                | 9793         | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                                   |                |              | 0.00                         | 1,096,971.30      | New                   |
| d) Other Restatements   |                | 9795         | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                               |                |              | 0.00                         | 1,096,971.30      | New                   |
| Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance |                |              | 1,096,971.30                 | 1,104,971.30      | 0.7%                  |
| a) Nonspendable<br>Revolving Cash                                       |                | 9711         | 0.00                         | 0.00              | 0.0%                  |
| Stores  |                | 9712         | 0.00                         | 0.00              | 0.0%                  |
| Prepaid Expenditures  |                | 9713         | 0.00                         | 0.00              | 0.0%                  |
| All Others  |                | 9719         | 0.00                         | 0.00              | 0.0%                  |
| b) Restricted   |                | 9740         | 0.00                         | 0.00              | 0.0%                  |
| c) Committed<br>Stabilization Arrangements                              |                | 9750         | 0.00                         | 0.00              | 0.0%                  |
| Other Commitments   |                | 9760         | 0.00                         | 0.00              | 0.0%                  |
| d) Assigned<br>Other Assignments  |                | 9780         | 1,096,971.30                 | 1,104,971.30      | 0.7%                  |
| e) Unassigned/Unappropriated<br>Reserve for Economic Uncertainties      |                | 9789         | 0.00                         | 0.00              | 0.0%                  |
| Unassigned/Unappropriated Amount  |                | 9790         | 0.00                         | 0.00              | 0.0%                  |

## July 1 Budget (Single Adoption) Special Reserve Fund for Postemployment Benefits Expenditures by Object

13 63115 0000000 Form 20

| Description  | Resource Codes | Object Codes | 2011-12<br>Estimated Actuals | 2012-13<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS  |                |              |                              |                   |                       |
| Cash     a) in County Treasury                     |                | 9110         | 0.00                         |                   |                       |
| 1) Fair Value Adjustment to Cash in County Treasur | y              | 9111         | 0.00                         |                   |                       |
| b) in Banks  |                | 9120         | 0.00                         |                   |                       |
| c) in Revolving Fund                               |                | 9130         | 0.00                         |                   |                       |
| d) with Fiscal Agent                               |                | 9135         | 0.00                         |                   |                       |
| e) collections awaiting deposit                    |                | 9140         | 0.00                         |                   |                       |
| 2) Investments                                     |                | 9150         | 0.00                         |                   |                       |
| 3) Accounts Receivable                             |                | 9200         | 0.00                         |                   |                       |
| 4) Due from Grantor Government                     |                | 9290         | 0.00                         |                   |                       |
| 5) Due from Other Funds                            |                | 9310         | 0.00                         |                   |                       |
| 6) Stores  |                | 9320         | 0.00                         |                   |                       |
| 7) Prepaid Expenditures                            |                | 9330         | 0.00                         |                   |                       |
| 8) Other Current Assets                            |                | 9340         | 0.00                         |                   |                       |
| 9) Fixed Assets                                    |                | 9400         | 0.00                         |                   |                       |
| 10) TOTAL, ASSETS                                  |                |              | 0.00                         |                   |                       |
| H. LIABILITIES                                     |                |              |                              |                   |                       |
| 1) Accounts Payable                                |                | 9500         | 0.00                         |                   |                       |
| 2) Due to Grantor Governments                      |                | 9590         | 0.00                         |                   |                       |
| 3) Due to Other Funds                              |                | 9610         | 0.00                         |                   |                       |
| 4) Current Loans                                   |                | 9640         |                              |                   |                       |
| 5) Deferred Revenue                                |                | 9650         | 0.00                         |                   |                       |
| 6) Long-Term Liabilities                           |                | 9660         |                              |                   |                       |
| 7) TOTAL, LIABILITIES                              |                |              | 0.00                         |                   |                       |
| I. FUND EQUITY                                     |                |              |                              |                   |                       |
| Ending Fund Balance, June 30<br>(G10 - H7)         |                |              | 0.00                         |                   |                       |

Central Union High Imperial County

## July 1 Budget (Single Adoption) Special Reserve Fund for Postemployment Benefits Expenditures by Object

13 63115 0000000 Form 20

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|  |                |              | 2011-12           | 2012-13  | Percent    |
|--|----------------|--------------|-------------------|----------|------------|
| Description  | Resource Codes | Object Codes | Estimated Actuals | Budget   | Difference |
| OTHER LOCAL REVENUE                                      |                |              |                   |          |            |
| Other Local Revenue                                      |                |              |                   |          |            |
| Interest   |                | 8660         | 10,000.00         | 8,000.00 | -20.0%     |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00              | 0.00     | 0.0%       |
| TOTAL, OTHER LOCAL REVENUE                               |                |              | 10,000.00         | 8,000.00 | -20.0%     |
| TOTAL, REVENUES  |                |              | 10,000.00         | 8,000.00 | -20.0%     |

Central Union High Imperial County

## July 1 Budget (Single Adoption) Special Reserve Fund for Postemployment Benefits Expenditures by Object

13 63115 0000000 Form 20

| Description  | Resource Codes | Object Codes | 2011-12<br>Estimated Actuals | 2012-13<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| INTERFUND TRANSFERS  |                |              |                              |                   |                       |
| INTERFUND TRANSFERS IN   |                |              |                              |                   |                       |
| From: General Fund/CSSF  |                | 8912         | 0.00                         | 0.00              | 0.0%                  |
| Other Authorized Interfund Transfers In                          |                | 8919         | 1,086,971.30                 | 0.00              | -100.0%               |
| (a) TOTAL, INTERFUND TRANSFERS IN                                |                |              | 1,086,971.30                 | 0.00              | -100.0%               |
| INTERFUND TRANSFERS OUT  |                |              |                              |                   |                       |
| To: General Fund/CSSF  |                | 7612         | 0.00                         | 0.00              | 0.0%                  |
| To: State School Building Fund/<br>County School Facilities Fund |                | 7613         | 0.00                         | 0.00              | 0.0%                  |
| To: Deferred Maintenance Fund                                    |                | 7615         | 0.00                         | 0.00              | 0.0%                  |
| Other Authorized Interfund Transfers Out                         |                | 7619         | 0.00                         | 0.00              | 0.0%                  |
| (b) TOTAL, INTERFUND TRANSFERS OUT                               |                |              | 0.00                         | 0.00              | 0.0%                  |
| OTHER SOURCES/USES   |                |              |                              |                   |                       |
| SOURCES  |                |              |                              |                   |                       |
| Other Sources  |                |              |                              |                   |                       |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs               |                | 8965         | 0.00                         | 0.00              | 0.0%                  |
| (c) TOTAL, SOURCES   |                |              | 0.00                         | 0.00              | 0.0%                  |
| USES   |                |              |                              |                   |                       |
| Transfers of Funds from<br>Lapsed/Reorganized LEAs               |                | 7651         | 0.00                         | 0.00              | 0.0%                  |
| (d) TOTAL, USES  |                | 7.501        | 0.00                         | 0.00              | 0.0%                  |
| CONTRIBUTIONS  |                |              | 0.00                         | 0.00              | 0.076                 |
| Contributions from Restricted Revenues                           |                | 8990         | 0.00                         | 0.00              | 0.0%                  |
| (e) TOTAL, CONTRIBUTIONS   |                |              | 0.00                         | 0.00              | 0.0%                  |
| 10/  |                |              | 5.55                         | 0.00              | 3.07                  |
| TOTAL, OTHER FINANCING SOURCES/USES                              |                |              | 4.000.074.00                 | 0.00              | 486.54                |
| (a - b + c - d + e)  |                |              | 1,086,971.30                 | 0.00              | -100.0                |

## Capital Facilities Fund

| Description  | Resource Codes C | Object Codes            | 2011-12<br>Estimated Actuals | 2012-13<br>Budget | Percent<br>Difference |
|--|------------------|-------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES  |                  |                         |                              |                   |                       |
| 1) Revenue Limit Sources   |                  | 8010-8099               | 0.00                         | 0.00              | 0.0%                  |
| 2) Federal Revenue   |                  | 8100-8299               | 0.00                         | 0.00              | 0.0%                  |
| 3) Other State Revenue   |                  | 8300-8599               | 0.00                         | 0.00              | 0.0%                  |
| 4) Other Local Revenue   |                  | 8600-8799               | 119,000.00                   | 103,000.00        | -13.4%                |
| 5) TOTAL, REVENUES   |                  |                         | 119,000.00                   | 103,000.00        | -13.4%                |
| B. EXPENDITURES  |                  |                         |                              |                   |                       |
| 1) Certificated Salaries   |                  | 1000-1999               | 0.00                         | 0.00              | 0.0%                  |
| 2) Classified Salaries   |                  | 2000-2999               | 0.00                         | 0.00              | 0.0%                  |
| 3) Employee Benefits   |                  | 3000-3999               | 0.00                         | 0.00              | 0.0%                  |
| 4) Books and Supplies  |                  | 4000-4999               | 0.00                         | 0.00              | 0.0%                  |
| 5) Services and Other Operating Expenditures                         |                  | 5000-5999               | 98,500.00                    | 50,000.00         | -49.2%                |
| 6) Capital Outlay  |                  | 6000-6999               | 0.00                         | 0.00              | 0.0%                  |
| Other Outgo (excluding Transfers of Indirect Costs)                  |                  | 7100-7299,<br>7400-7499 | 0.00                         | 0.00              | 0.0%                  |
| 8) Other Outgo - Transfers of Indirect Costs                         |                  | 7300-7399               | 0.00                         | 0.00              | 0.0%                  |
| 9) TOTAL, EXPENDITURES   |                  |                         | 98,500.00                    | 50,000.00         | -49.2%                |
| C. EXCESS (DEFICIENCY) OF REVENUES<br>OVER EXPENDITURES BEFORE OTHER |                  |                         |                              |                   |                       |
| FINANCING SOURCES AND USES (A5 - B9)                                 |                  |                         | 20,500.00                    | 53,000.00         | 158,5%                |
| D. OTHER FINANCING SOURCES/USES                                      |                  |                         |                              |                   |                       |
| Interfund Transfers     a) Transfers In                              |                  | 8900-8929               | 0.00                         | 0.00              | 0.0%                  |
| b) Transfers Out   |                  | 7600-7629               | 0.00                         | 0.00              | 0.0%                  |
| 2) Other Sources/Uses  |                  |                         |                              |                   |                       |
| a) Sources   |                  | 8930-8979               | 0.00                         | 0.00              | 0.0%                  |
| b) Uses  |                  | 7630-7699               | 0.00                         | 0.00              | 0.0%                  |
| 3) Contributions   |                  | 8980-8999               | 0.00                         | 0.00              | 0.09                  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES                               |                  |                         | 0.00                         | 0.00              | 0.0%                  |

| Description   | Resource Codes | Object Codes | 2011-12<br>Estimated Actuals | 2012-13<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND                                      |                |              |                              |                   |                       |
| BALANCE (C + D4)  |                |              | 20,500.00                    | 53,000.00         | 158,5%                |
| F. FUND BALANCE, RESERVES   |                |              |                              |                   |                       |
| 1) Beginning Fund Balance   |                |              |                              |                   |                       |
| a) As of July 1 - Unaudited   |                | 9791         | 366,176.71                   | 386,676.71        | 5.6%                  |
| b) Audit Adjustments  |                | 9793         | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                                   |                |              | 366,176.71                   | 386,676.71        | 5.6%                  |
| d) Other Restatements   |                | 9795         | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                               |                |              | 366,176.71                   | 386,676.71        | 5.6%                  |
| Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance |                |              | 386,676.71                   | 439,676.71        | 13.7%                 |
| a) Nonspendable   |                |              |                              |                   |                       |
| Revolving Cash  |                | 9711         | 0.00                         | 0.00              | 0.0%                  |
| Stores  |                | 9712         | 0.00                         | 0.00              | 0.0%                  |
| Prepaid Expenditures  |                | 9713         | 0.00                         | 0.00              | 0.0%                  |
| All Others  |                | 9719         | 0.00                         | 0.00              | 0.0%                  |
| b) Restricted   |                | 9740         | 0.00                         | 0.00              | 0.0%                  |
| c) Committed  |                |              |                              |                   |                       |
| Stabilization Arrangements  |                | 9750         | 0.00                         | 0.00              | 0.0%                  |
| Other Commitments   |                | 9760         | 0.00                         | 0.00              | 0.0%                  |
| d) Assigned   |                |              |                              |                   |                       |
| Other Assignments   |                | 9780         | 386,676.71                   | 439,676.71        | 13.7%                 |
| e) Unassigned/Unappropriated  |                |              |                              |                   |                       |
| Reserve for Economic Uncertainties                                      |                | 9789         | 0.00                         | 0.00              | 0.0%                  |
| Unassigned/Unappropriated Amount  |                | 9790         | 0.00                         | 0.00              | 0.0%                  |

| Description                                       | Resource Codes | Object Codes | 2011-12<br>Estimated Actuals | 2012-13<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS   |                |              |                              |                   |                       |
| Cash     a) in County Treasury                    |                | 9110         | 0.00                         |                   |                       |
| 1) Fair Value Adjustment to Cash in County Treasu | гу             | 9111         | 0.00                         |                   |                       |
| b) in Banks                                       |                | 9120         | 0.00                         |                   |                       |
| c) in Revolving Fund                              |                | 9130         | 0.00                         |                   |                       |
| d) with Fiscal Agent                              |                | 9135         | 0.00                         |                   |                       |
| e) collections awaiting deposit                   |                | 9140         | 0.00                         |                   |                       |
| 2) Investments                                    |                | 9150         | 0.00                         |                   |                       |
| 3) Accounts Receivable                            |                | 9200         | 0.00                         |                   |                       |
| 4) Due from Grantor Government                    |                | 9290         | 0.00                         |                   |                       |
| 5) Due from Other Funds                           |                | 9310         | 0.00                         |                   |                       |
| 6) Stores   |                | 9320         | 0.00                         |                   |                       |
| 7) Prepaid Expenditures                           |                | 9330         | 0.00                         |                   |                       |
| 8) Other Current Assets                           |                | 9340         | 0.00                         |                   |                       |
| 9) Fixed Assets                                   |                | 9400         |                              |                   |                       |
| 10) TOTAL, ASSETS                                 |                |              | 0.00                         |                   |                       |
| H. LIABILITIES                                    |                |              |                              |                   |                       |
| 1) Accounts Payable                               |                | 9500         | 0.00                         |                   |                       |
| 2) Due to Grantor Governments                     |                | 9590         | 0.00                         |                   |                       |
| 3) Due to Other Funds                             |                | 9610         | 0.00                         |                   |                       |
| 4) Current Loans                                  |                | 9640         | 0.00                         |                   |                       |
| 5) Deferred Revenue                               |                | 9650         | 0.00                         |                   |                       |
| 6) Long-Term Liabilities                          |                | 9660         |                              |                   |                       |
| 7) TOTAL, LIABILITIES                             |                |              | 0.00                         |                   |                       |
| I. FUND EQUITY                                    |                |              |                              |                   |                       |
| Ending Fund Balance, June 30<br>(G10 - H7)        |                |              | 0.00                         |                   |                       |

| Description  | Resource Codes | Object Codes | 2011-12<br>Estimated Actuals | 2012-13<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| OTHER STATE REVENUE  |                |              |                              |                   |                       |
| Tax Relief Subventions Restricted Levies - Other               |                |              |                              |                   |                       |
| Homeowners' Exemptions   |                | 8575         | 0.00                         | 0.00              | 0.0%                  |
| Other Subventions/In-Lieu                                      |                |              |                              |                   |                       |
| Taxes  |                | 8576         | 0.00                         | 0.00              | 0.0%                  |
| All Other State Revenue  |                | 8590         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, OTHER STATE REVENUE                                     |                |              | 0.00                         | 0.00              | 0.0%                  |
| OTHER LOCAL REVENUE  |                |              |                              |                   |                       |
| Other Local Revenue<br>County and District Taxes               |                | ·            |                              |                   |                       |
| Other Restricted Levies Secured Roll                           |                | 8615         | 0.00                         | 0.00              | 0.0%                  |
| Unsecured Roll   |                | 8616         | 0.00                         | 0.00              | 0.0%                  |
| Prior Years' Taxes   |                | 8617         | 0.00                         | 0.00              | 0.0%                  |
| Supplemental Taxes   |                | 8618         | 0.00                         | 0.00              | 0.09                  |
| Non-Ad Valorem Taxes Parcel Taxes                              |                | 8621         | 0.00                         | 0.00              | 0.0%                  |
| Other  |                | 8622         | 71,000.00                    | 70,000.00         | -1.49                 |
| Community Redevelopment Funds Not Subject to RL Deduction      |                | 8625         | 0.00                         | 0.00              | 0.09                  |
| Penalties and Interest from Delinquent Non-Revenue Limit Taxes |                | 8629         | 0.00                         | 0.00              | 0.09                  |
| Sales  |                |              |                              |                   |                       |
| Sale of Equipment/Supplies                                     |                | 8631         | 0.00                         | 0.00              | 0.09                  |
| Interest   |                | 8660         | 3,000.00                     | 3,000.00          | 0.09                  |
| Net Increase (Decrease) in the Fair Value of Investment        | s              | 8662         | 0.00                         | 0.00              | 0.09                  |
| Fees and Contracts   |                |              |                              |                   |                       |
| Mitigation/Developer Fees                                      |                | 8681         | 45,000.00                    | 30,000.00         | -33.39                |
| Other Local Revenue  |                |              |                              |                   |                       |
| All Other Local Revenue  |                | 8699         | 0.00                         | 0.00              | 0.0                   |
| All Other Transfers In from All Others                         |                | 8799         | 0.00                         | 0.00              | 0.0                   |
| TOTAL, OTHER LOCAL REVENUE                                     |                |              | 119,000.00                   | 103,000.00        | -13.49                |
| TOTAL, REVENUES  |                |              | 119,000.00                   | 103,000.00        | -13.4                 |

| Description  | Resource Codes | Object Codes | 2011-12<br>Estimated Actuals | 2012-13<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| CERTIFICATED SALARIES                                |                | -            |                              |                   | 6                     |
|  |                |              |                              |                   |                       |
| Other Certificated Salaries                          |                | 1900         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, CERTIFICATED SALARIES                         |                |              | 0.00                         | 0.00              | 0.0%                  |
| CLASSIFIED SALARIES                                  |                |              |                              |                   |                       |
| Classified Support Salaries                          |                | 2200         | 0.00                         | 0.00              | 0.0%                  |
| Classified Supervisors' and Administrators' Salaries |                | 2300         | 0.00                         | 0.00              | 0.0%                  |
| Clerical, Technical and Office Salaries              |                | 2400         | 0.00                         | 0.00              | 0.0%                  |
| Other Classified Salaries                            |                | 2900         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, CLASSIFIED SALARIES                           | 1.1.200.0000   | •            | 0.00                         | 0.00              | 0.0%                  |
| EMPLOYEE BENEFITS                                    |                |              |                              |                   |                       |
| STRS   |                | 3101-3102    | 0.00                         | 0.00              | 0.0%                  |
| PERS   |                | 3201-3202    | 0.00                         | 0.00              | 0.0%                  |
| OASDI/Medicare/Alternative                           |                | 3301-3302    | 0.00                         | 0.00              | 0.0%                  |
| Health and Welfare Benefits                          |                | 3401-3402    | 0.00                         | 0.00              | 0.0%                  |
| Unemployment Insurance                               |                | 3501-3502    | 0.00                         | 0.00              | 0.09                  |
| Workers' Compensation                                |                | 3601-3602    | 0.00                         | 0.00              | 0.0%                  |
| OPEB, Allocated                                      |                | 3701-3702    | 0.00                         | 0.00              | 0.09                  |
| OPEB, Active Employees                               |                | 3751-3752    | 0.00                         | 0.00              | 0.09                  |
| PERS Reduction                                       |                | 3801-3802    | 0.00                         | 0.00              | 0.09                  |
| Other Employee Benefits                              |                | 3901-3902    | 0.00                         | 0.00              | 0.09                  |
| TOTAL, EMPLOYEE BENEFITS                             |                |              | 0.00                         | 0.00              | 0.09                  |
| BOOKS AND SUPPLIES                                   |                |              |                              |                   |                       |
| Approved Textbooks and Core Curricula Materials      |                | 4100         | 0.00                         | 0.00              | 0.09                  |
| Books and Other Reference Materials                  |                | 4200         | 0.00                         | 0.00              | 0.09                  |
| Materials and Supplies                               |                | 4300         | 0.00                         | 0.00              | 0.09                  |
| Noncapitalized Equipment                             |                | 4400         | 0.00                         | 0.00              | 0.09                  |
| TOTAL, BOOKS AND SUPPLIES                            |                |              | 0.00                         | 0.00              | 0.09                  |

| Description Reso  | urce Codes Object Code | 2011-12<br>Estimated Actuals | 2012-13<br>Budget | Percent<br>Difference |
|---|------------------------|------------------------------|-------------------|-----------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES                                       |                        |                              |                   |                       |
| Subagreements for Services  | 5100                   | 0.00                         | 0.00              | 0.0                   |
| Travel and Conferences  | 5200                   | 0.00                         | 0.00              | 0.0                   |
| Insurance   | 5400-5450              | 0.00                         | 0.00              | 0.0                   |
| Operations and Housekeeping Services  | 5500                   | 0.00                         | 0.00              | 0.0                   |
| Rentals, Leases, Repairs, and Noncapitalized Improvements                       | 5600                   | 20,000.00                    | 20,000.00         | 0.0                   |
| Transfers of Direct Costs   | 5710                   | 0.00                         | 0.00              | 0.0                   |
| Transfers of Direct Costs - Interfund   | 5750                   | 0.00                         | 0.00              | 0.0                   |
| Professional/Consulting Services and Operating Expenditures                     | 5800                   | 78,500.00                    | 30,000.00         | -61.8                 |
| Communications  | 5900                   | 0.00                         | 0.00              | 0.0                   |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE                                 | ES .                   | 98,500.00                    | 50,000.00         | -49.2                 |
| CAPITAL OUTLAY  |                        |                              |                   |                       |
| Land  | 6100                   | 0.00                         | 0.00              | 0.0                   |
| Land Improvements   | 6170                   | 0.00                         | 0.00              | 0.0                   |
| Buildings and Improvements of Buildings   | 6200                   | 0.00                         | 0.00              | 0.0                   |
| Books and Media for New School Libraries or Major Expansion of School Libraries | 6300                   | 0.00                         | 0.00              | 0.0                   |
| Equipment   | 6400                   | 0.00                         | 0.00              | 0.0                   |
| Equipment Replacement   | 6500                   | 0.00                         | 0.00              | 0.0                   |
| TOTAL, CAPITAL OUTLAY   |                        | 0.00                         | 0.00              | 0.0                   |
| OTHER OUTGO (excluding Transfers of Indirect Costs)                             |                        |                              |                   |                       |
| Other Transfers Out   |                        |                              |                   |                       |
| All Other Transfers Out to All Others   | 7299                   | 0.00                         | 0.00              | 0.0                   |
| Debt Service  |                        |                              |                   |                       |
| Debt Service - Interest   | 7438                   | 0.00                         | 0.00              | 0.0                   |
| Other Debt Service - Principal  | 7439                   | 0.00                         | 0.00              | 0.                    |
| TOTAL OTHER OUTCO (evaluation Transfers of Indicast Costs                       | )                      | 0.00                         | 0.00              | 0.                    |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs                       | 7                      | 0.00                         | 0.00              |                       |

| Description   | Resource Codes | Object Codes | 2011-12<br>Estimated Actuals | 2012-13<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| NTERFUND TRANSFERS  |                |              |                              | **                |                       |
| INTERFUND TRANSFERS IN  |                | :            |                              |                   |                       |
| Other Authorized Interfund Transfers In                             |                | 8919         | 0.00                         | 0.00              | 0.0%                  |
| (a) TOTAL, INTERFUND TRANSFERS IN                                   |                |              | 0.00                         | 0.00              | 0.0%                  |
| INTERFUND TRANSFERS OUT   |                |              |                              |                   |                       |
| To: State School Building Fund/<br>County School Facilities Fund    |                | 7613         | 0.00                         | 0.00              | 0.0%                  |
| Other Authorized Interfund Transfers Out                            |                | 7619         | 0.00                         | 0.00              | 0.0%                  |
| (b) TOTAL, INTERFUND TRANSFERS OUT                                  |                |              | 0.00                         | 0.00              | 0.0%                  |
| OTHER SOURCES/USES  |                |              |                              |                   |                       |
| SOURCES   |                |              |                              |                   |                       |
| Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings       |                | 8953         | 0.00                         | 0.00              | 0.0%                  |
| Other Sources   |                |              |                              |                   |                       |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs                  |                | 8965         | 0.00                         | 0.00              | 0.09                  |
| Long-Term Debt Proceeds Proceeds from Certificates of Participation |                | 8971         | 0.00                         | 0.00              | 0.09                  |
| Proceeds from Capital Leases  |                | 8972         | 0.00                         | 0.00              | 0.09                  |
| Proceeds from Lease Revenue Bonds                                   |                | 8973         | 0.00                         | 0.00              | 0.09                  |
| All Other Financing Sources   |                | 8979         | 0.00                         | 0.00              | 0.09                  |
| (c) TOTAL, SOURCES  |                |              | 0.00                         | 0.00              | 0.09                  |
| USES  |                |              |                              |                   |                       |
| Transfers of Funds from<br>Lapsed/Reorganized LEAs                  |                | 7651         | 0.00                         | 0.00              | 0.09                  |
| All Other Financing Uses  |                | 7699         | 0.00                         | 0.00              | 0.09                  |
| (d) TOTAL, USES   |                |              | 0.00                         | 0.00              | 0.09                  |
| CONTRIBUTIONS   |                |              |                              |                   |                       |
| Contributions from Unrestricted Revenues                            |                | 8980         | 0.00                         | 0.00              | 0.09                  |
| Contributions from Restricted Revenues                              |                | 8990         | 0.00                         | 0.00              | 0.09                  |
| (e) TOTAL, CONTRIBUTIONS  |                |              | 0.00                         | 0.00              | 0.0                   |
| TOTAL, OTHER FINANCING SOURCES/USES<br>(a - b + c - d + e)          |                |              | 0.00                         | 0.00              | 0.0                   |

## County School Facility Fund

| Description  | Resource Codes Object Cod | 2011-12<br>es Estimated Actuals | 2012-13<br>Budget | Percent<br>Difference |
|--|---------------------------|---------------------------------|-------------------|-----------------------|
| A. REVENUES  |                           |                                 |                   |                       |
| 1) Revenue Limit Sources   | 8010-8099                 | 0.00                            | 0.00              | 0.0%                  |
| 2) Federal Revenue   | 8100-829                  | 0.00                            | 0.00              | 0.0%                  |
| 3) Other State Revenue   | 8300-859                  | 0.00                            | 0.00              | 0.0%                  |
| 4) Other Local Revenue   | 8600-879                  | 30,000.00                       | 5,000.00          | -83.3%                |
| 5) TOTAL, REVENUES   |                           | 30,000.00                       | 5,000.00          | -83.3%                |
| B. EXPENDITURES  |                           |                                 |                   |                       |
| 1) Certificated Salaries   | 1000-199                  | 0.00                            | 0.00              | 0.0%                  |
| 2) Classified Salaries   | 2000-299                  | 0.00                            | 0.00              | 0.0%                  |
| 3) Employee Benefits   | 3000-399                  | 0.00                            | 0.00              | 0.0%                  |
| 4) Books and Supplies  | 4000-499                  | 95,000.00                       | 30,000.00         | -68.4%                |
| 5) Services and Other Operating Expenditures   | 5000-599                  | 24,000.00                       | 20,000.00         | -16.7%                |
| 6) Capital Outlay  | 6000-699                  | 5,864,370.00                    | 906,887.21        | -84.5%                |
| Other Outgo (excluding Transfers of Indirect Costs)  | 7100-729<br>7400-749      | · 1                             | 0.00              | 0.0%                  |
| 8) Other Outgo - Transfers of Indirect Costs   | 7300-739                  | 0.00                            | 0.00              | 0.0%                  |
| 9) TOTAL, EXPENDITURES   |                           | 5,983,370.00                    | 956,887.21        | -84.0%                |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) |                           | (5,953,370.00)                  | (951,887.21)      | -84.0%                |
| D. OTHER FINANCING SOURCES/USES  |                           |                                 | (331)33121)       |                       |
| Interfund Transfers     a) Transfers In  | 8900-892                  | 9 484,190.17                    | 0.00              | -100.0%               |
| b) Transfers Out   | 7600-762                  | 9 0.00                          | 0.00              | 0.0%                  |
| 2) Other Sources/Uses  | 8930-897                  | 0.00                            | 0.00              | 0.00                  |
| a) Sources   |                           |                                 | 0.00              | 0.0%                  |
| b) Uses  | 7630-769                  |                                 | 0.00              | 0.0%                  |
| 3) Contributions   | 8980-899                  |                                 | 0.00              | 0.0%                  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES   |                           | 484,190.17                      | 0.00              | -100.0%               |

| Description   | Resource Codes | Object Codes | 2011-12<br>Estimated Actuals | 2012-13<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND<br>BALANCE (C + D4)                  |                |              | (5,469,179.83)               | (951,887.21)      | -82.6%                |
| F. FUND BALANCE, RESERVES   |                |              |                              |                   |                       |
| 1) Beginning Fund Balance   |                |              |                              |                   |                       |
| a) As of July 1 - Unaudited   |                | 9791         | 6,451,128.71                 | 981,948.88        | -84.8%                |
| b) Audit Adjustments  |                | 9793         | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                                   |                |              | 6,451,128.71                 | 981,948.88        | -84.8%                |
| d) Other Restatements   |                | 9795         | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                               |                |              | 6,451,128.71                 | 981,948.88        | -84.8%                |
| Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance |                |              | 981,948.88                   | 30,061.67         | -96.9%                |
| a) Nonspendable<br>Revolving Cash                                       |                | 9711         | 0.00                         | 0.00              | 0.0%                  |
| Stores  |                | 9712         | 0.00                         | 0.00              | 0.0%                  |
| Prepaid Expenditures  |                | 9713         | 0.00                         | 0.00              | 0.0%                  |
| All Others  |                | 9719         | 0.00                         | 0.00              | 0.0%                  |
| b) Restricted   |                | 9740         | 981,891.69                   | 30,004.48         | -96.9%                |
|   |                | 3740         | 301,091.09                   | 30,004.48         | -90.970               |
| c) Committed Stabilization Arrangements                                 |                | 9750         | 0.00                         | 0.00              | 0.0%                  |
| Other Commitments   |                | 9760         | 0.00                         | 0.00              | 0.0%                  |
| d) Assigned   |                |              |                              |                   |                       |
| Other Assignments   |                | 9780         | 57.19                        | 57.19             | 0.0%                  |
| e) Unassigned/Unappropriated  |                | 0700         | 0.00                         | 0.00              | 0.000                 |
| Reserve for Economic Uncertainties                                      |                | 9789         | 0.00                         | 0.00              | 0.0%                  |
| Unassigned/Unappropriated Amount  |                | 9790         | 0.00                         | 0.00              | 0.0%                  |

|  |                |              | 2011-12 | 2012-13 | Percent    |
|--|----------------|--------------|---------|---------|------------|
| Description                                      | Resource Codes | Object Codes |         | Budget  | Difference |
| G. ASSETS  |                |              |         |         |            |
| Cash     a) in County Treasury                   |                | 9110         | 0.00    |         |            |
| 1) Fair Value Adjustment to Cash in County Treas | ury            | 9111         | 0.00    |         |            |
| b) in Banks                                      |                | 9120         | 0.00    |         |            |
| c) in Revolving Fund                             |                | 9130         | 0.00    |         |            |
| d) with Fiscal Agent                             |                | 9135         | 0.00    |         |            |
| e) collections awaiting deposit                  |                | 9140         | 0.00    |         |            |
| 2) Investments                                   |                | 9150         | 0.00    |         |            |
| 3) Accounts Receivable                           |                | 9200         | 0.00    |         |            |
| 4) Due from Grantor Government                   |                | 9290         | 0.00    |         |            |
| 5) Due from Other Funds                          |                | 9310         | 0.00    |         |            |
| 6) Stores  |                | 9320         | 0.00    |         |            |
| 7) Prepaid Expenditures                          |                | 9330         | 0.00    |         |            |
| 8) Other Current Assets                          |                | 9340         | 0.00    |         |            |
| 9) Fixed Assets                                  |                | 9400         |         |         |            |
| 10) TOTAL, ASSETS                                |                |              | 0.00    |         |            |
| H. LIABILITIES                                   |                |              |         |         |            |
| 1) Accounts Payable                              |                | 9500         | 0.00    |         |            |
| 2) Due to Grantor Governments                    |                | 9590         | 0.00    |         |            |
| 3) Due to Other Funds                            |                | 9610         | 0.00    |         |            |
| 4) Current Loans                                 |                | 9640         | 0.00    |         |            |
| 5) Deferred Revenue                              |                | 9650         | 0.00    |         |            |
| 6) Long-Term Liabilities                         |                | 9660         |         |         |            |
| 7) TOTAL, LIABILITIES                            |                |              | 0.00    |         |            |
| I. FUND EQUITY                                   |                |              |         |         |            |
| Ending Fund Balance, June 30<br>(G10 - H7)       |                |              | 0.00    |         |            |

|   |                | ·            | 2011-12           | 2012-13  | Percent    |
|---|----------------|--------------|-------------------|----------|------------|
| Description   | Resource Codes | Object Codes | Estimated Actuals | Budget   | Difference |
| FEDERAL REVENUE   |                |              |                   |          |            |
| Other Federal Revenue                                   |                | 8290         | 0.00              | 0.00     | 0.0%       |
| TOTAL, FEDERAL REVENUE                                  |                |              | 0.00              | 0.00     | 0.0%       |
| OTHER STATE REVENUE                                     |                |              |                   |          |            |
| School Facilities Apportionments                        |                | 8545         | 0.00              | 0.00     | 0.0%       |
| Pass-Through Revenues from<br>State Sources             |                | 8587         | 0.00              | 0.00     | 0.0%       |
| All Other State Revenue                                 |                | 8590         | 0.00              | 0.00     | 0.0%       |
| TOTAL, OTHER STATE REVENUE                              |                |              | 0.00              | 0.00     | 0.0%       |
| OTHER LOCAL REVENUE                                     |                |              |                   |          |            |
| Sales Sale of Equipment/Supplies                        |                | 8631         | 0.00              | 0.00     | 0.0%       |
| Leases and Rentals                                      |                | 8650         | 0.00              | 0.00     | 0.0%       |
| Interest  |                | 8660         | 30,000.00         | 5,000.00 | -83.3%     |
| Net Increase (Decrease) in the Fair Value of Investment | s              | 8662         | 0.00              | 0.00     | 0.0%       |
| Other Local Revenue                                     |                |              |                   |          |            |
| All Other Local Revenue                                 |                | 8699         | 0.00              | 0.00     | 0.0%       |
| All Other Transfers In from All Others                  |                | 8799         | 0.00              | 0.00     | 0.0%       |
| TOTAL, OTHER LOCAL REVENUE                              |                |              | 30,000.00         | 5,000.00 | -83.3%     |
| TOTAL, REVENUES   |                | <del> </del> | 30,000.00         | 5,000.00 | -83.3%     |

| Description  | Resource Codes | Object Codes | 2011-12<br>Estimated Actuals | 2012-13<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| CLASSIFIED SALARIES                                  |                |              |                              |                   |                       |
| Classified Support Salaries                          |                | 2200         | 0.00                         | 0.00              | 0.0%                  |
| Classified Supervisors' and Administrators' Salaries |                | 2300         | 0.00                         | 0.00              | 0.0%                  |
| Clerical, Technical and Office Salaries              |                | 2400         | 0.00                         | 0.00              | 0.0%                  |
| Other Classified Salaries                            |                | 2900         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, CLASSIFIED SALARIES                           |                |              | 0.00                         | 0.00              | 0.0%                  |
| EMPLOYEE BENEFITS                                    |                |              |                              |                   |                       |
| STRS   |                | 3101-3102    | 0.00                         | 0.00              | 0.0%                  |
| PERS   |                | 3201-3202    | 0.00                         | 0.00              | 0.0%                  |
| OASDI/Medicare/Alternative                           |                | 3301-3302    | 0.00                         | 0.00              | 0.0%                  |
| Health and Welfare Benefits                          |                | 3401-3402    | 0.00                         | 0.00              | 0.0%                  |
| Unemployment insurance                               |                | 3501-3502    | 0.00                         | 0.00              | 0.0%                  |
| Workers' Compensation                                |                | 3601-3602    | 0.00                         | 0.00              | 0.0%                  |
| OPEB, Allocated                                      |                | 3701-3702    | 0.00                         | 0.00              | 0.0%                  |
| OPEB, Active Employees                               |                | 3751-3752    | 0.00                         | 0.00              | 0.0%                  |
| PERS Reduction                                       |                | 3801-3802    | 0.00                         | 0.00              | 0.0%                  |
| Other Employee Benefits                              |                | 3901-3902    | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, EMPLOYEE BENEFITS                             |                |              | 0.00                         | 0.00              | 0.0%                  |
| BOOKS AND SUPPLIES                                   |                |              |                              |                   |                       |
| Books and Other Reference Materials                  |                | 4200         | 0.00                         | 0.00              | 0.0%                  |
| Materials and Supplies                               |                | 4300         | 95,000.00                    | 30,000.00         | -68.4%                |
| Noncapitalized Equipment                             |                | 4400         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, BOOKS AND SUPPLIES                            |                |              | 95,000.00                    | 30,000.00         | -68.4%                |

| Description R   | Resource Codes | Object Codes | 2011-12<br>Estimated Actuals | 2012-13<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES                                       |                |              |                              |                   |                       |
| Subagreements for Services  |                | 5100         | 0.00                         | 0.00              | 0.0%                  |
| Travel and Conferences  |                | 5200         | 0.00                         | 0.00              | 0.0%                  |
| Insurance   |                | 5400-5450    | 0.00                         | 0.00              | 0.0%                  |
| Operations and Housekeeping Services  |                | 5500         | 0.00                         | 0.00              | 0.0%                  |
| Rentals, Leases, Repairs, and Noncapitalized Improvements                       | 3              | 5600         | 0.00                         | 0.00              | 0.0%                  |
| Transfers of Direct Costs   |                | 5710         | 0.00                         | 0.00              | 0.0%                  |
| Transfers of Direct Costs - Interfund   |                | 5750         | 0.00                         | 0.00              | 0.0%                  |
| Professional/Consulting Services and  |                |              |                              |                   |                       |
| Operating Expenditures  |                | 5800         | 24,000.00                    | 20,000.00         | -16.7%                |
| Communications  |                | 5900         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDIT                                    | URES           |              | 24,000.00                    | 20,000.00         | -16.7%                |
| CAPITAL OUTLAY  |                |              |                              |                   |                       |
| Land  |                | 6100         | 70,000.00                    | 15,000.00         | -78.6%                |
| Land Improvements   |                | 6170         | 0.00                         | 0.00              | 0.0%                  |
| Buildings and Improvements of Buildings   |                | 6200         | 5,794,370.00                 | 891,887.21        | -84.6%                |
| Books and Media for New School Libraries or Major Expansion of School Libraries |                | 6300         | 0.00                         | 0.00              | 0.0%                  |
| Equipment   |                | 6400         | 0.00                         | 0.00              | 0.09                  |
| Equipment Replacement   |                | 6500         | 0.00                         | 0.00              | 0.09                  |
| TOTAL, CAPITAL OUTLAY   |                |              | 5,864,370.00                 | 906,887.21        | -84.5%                |
| OTHER OUTGO (excluding Transfers of Indirect Costs)                             |                |              |                              |                   |                       |
| Other Transfers Out   |                |              |                              |                   |                       |
| Transfers of Pass-Through Revenues To Districts or Charter Schools              |                | 7211         | 0.00                         | 0.00              | 0.0%                  |
| To County Offices   |                | 7212         | 0.00                         | 0.00              | 0.09                  |
| To JPAs   |                | 7213         | 0.00                         | 0.00              | 0.09                  |
| All Other Transfers Out to All Others   |                | 7299         | 0.00                         | 0.00              | 0.0%                  |
| Debt Service  |                |              |                              |                   |                       |
| Debt Service - Interest   |                | 7438         | 0.00                         | 0.00              | 0.09                  |
| Other Debt Service - Principal  |                | 7439         | 0.00                         | 0.00              | 0.09                  |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect C                           | osts)          |              | 0.00                         | 0.00              | 0.09                  |
|   |                |              |                              |                   |                       |

|  |                |              | 2011-12           | 2012-13 | Percent    |
|--|----------------|--------------|-------------------|---------|------------|
| Description  | Resource Codes | Object Codes | Estimated Actuals | Budget  | Difference |
| INTERFUND TRANSFERS  |                |              |                   |         |            |
| INTERFUND TRANSFERS IN   |                |              |                   |         |            |
| To: State School Building Fund/<br>County School Facilities Fund |                |              |                   |         |            |
| From: All Other Funds  |                | 8913         | 484,190.17        | 0.00    | -100.0%    |
| Other Authorized Interfund Transfers In                          |                | 8919         | 0.00              | 0.00    | 0.0%       |
| (a) TOTAL, INTERFUND TRANSFERS IN                                |                |              | 484,190.17        | 0.00    | -100.0%    |
| INTERFUND TRANSFERS OUT  |                |              |                   |         |            |
| To: State School Building Fund/                                  |                |              |                   |         |            |
| County School Facilities Fund                                    |                | 7613         | 0.00              | 0.00    | 0.0%       |
| Other Authorized Interfund Transfers Out                         |                | 7619         | 0.00              | 0.00    | 0.0%       |
| (b) TOTAL, INTERFUND TRANSFERS OUT                               |                |              | 0.00              | 0.00    | 0.0%       |

|   |                |              | 2011-12           | 2012-13 | Percent    |
|---|----------------|--------------|-------------------|---------|------------|
| Description   | Resource Codes | Object Codes | Estimated Actuals | Budget  | Difference |
| OTHER SOURCES/USES  |                |              |                   |         |            |
| SOURCES   |                |              |                   |         |            |
| Proceeds  |                |              |                   |         |            |
| Proceeds from Sale/Lease-<br>Purchase of Land/Buildings             |                | 8953         | 0.00              | 0.00    | 0.0%       |
| Other Sources   |                |              |                   |         |            |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs                  |                | 8965         | 0.00              | 0.00    | 0.0%       |
| Long-Term Debt Proceeds Proceeds from Certificates of Participation |                | 8971         | 0.00              | 0.00    | 0.0%       |
| Proceeds from Capital Leases  |                | 8972         | 0.00              | 0.00    | 0.0%       |
| Proceeds from Lease Revenue Bonds                                   |                | 8973         | 0.00              | 0.00    | 0.0%       |
| All Other Financing Sources   |                | 8979         | 0.00              | 0.00    | 0.0%       |
| (c) TOTAL, SOURCES  |                |              | 0.00              | 0.00    | 0.0%       |
| USES  |                |              |                   |         |            |
| Transfers of Funds from<br>Lapsed/Reorganized LEAs                  |                | 7651         | 0.00              | 0.00    | 0.0%       |
| (d) TOTAL, USES   |                |              | 0.00              | 0.00    | 0.0%       |
| CONTRIBUTIONS   |                |              |                   |         |            |
| Contributions from Unrestricted Revenues                            |                | 8980         | 0.00              | 0.00    | 0.0%       |
| Contributions from Restricted Revenues                              |                | 8990         | 0.00              | 0.00    | 0.0%       |
| (e) TOTAL, CONTRIBUTIONS  |                |              | 0.00              | 0.00    | 0.0%       |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)             |                |              | 484,190.17        | 0.00    | -100.0%    |

# Special Reserve Fund for Capital Outlay Projects

| Description  | Resource Codes | Object Codes            | 2011-12<br>Estimated Actuals | 2012-13<br>Budget                       | Percent<br>Difference |
|--|----------------|-------------------------|------------------------------|---|-----------------------|
| A. REVENUES  |                |                         |                              |   |                       |
| 1) Revenue Limit Sources   |                | 8010-8099               | 0.00                         | 0.00                                    | 0.0%                  |
| 2) Federal Revenue   |                | 8100-8299               | 0.00                         | 0.00                                    | 0.0%                  |
| 3) Other State Revenue   |                | 8300-8599               | 0.00                         | 0.00                                    | 0.0%                  |
| 4) Other Local Revenue   |                | 8600-8799               | 38,227.00                    | 28,227.00                               | -26.2%                |
| 5) TOTAL, REVENUES   |                |                         | 38,227.00                    | 28,227.00                               | -26.2%                |
| B. EXPENDITURES  |                |                         |                              |   |                       |
| 1) Certificated Salaries   |                | 1000-1999               | 0.00                         | 0.00                                    | 0.0%                  |
| 2) Classified Salaries   |                | 2000-2999               | 0.00                         | 0.00                                    | 0.0%                  |
| 3) Employee Benefits   |                | 3000-3999               | 0.00                         | 0.00                                    | 0.0%                  |
| 4) Books and Supplies  |                | 4000-4999               | 0.00                         | 0.00                                    | 0.0%                  |
| 5) Services and Other Operating Expenditures   |                | 5000-5999               | 0.00                         | 0.00                                    | 0.0%                  |
| 6) Capital Outlay  |                | 6000-6999               | 210,244.52                   | 205,245.28                              | -2.4%                 |
| Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                         | 0.00                                    | 0.0%                  |
| 8) Other Outgo - Transfers of Indirect Costs   |                | 7300-7399               | 0.00                         | 0.00                                    | 0.0%                  |
| 9) TOTAL, EXPENDITURES   |                |                         | 210,244.52                   | 205,245.28                              | -2.4%                 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) |                |                         | (172,017.52)                 | (177,018.28)                            | 2.9%                  |
| D. OTHER FINANCING SOURCES/USES  |                |                         | ( ) -                        | (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                       |
| 1) Interfund Transfers   |                |                         |                              |   |                       |
| a) Transfers In  |                | 8900-8929               | 2,461,813.68                 | 0.00                                    | -100.0%               |
| b) Transfers Out   |                | 7600-7629               | 0.00                         | 0.00                                    | 0.0%                  |
| Other Sources/Uses     a) Sources  |                | 8930-8979               | 0.00                         | 0.00                                    | 0.0%                  |
| b) Uses  |                | 7630-7699               | 0.00                         | 0.00                                    | 0.0%                  |
| 3) Contributions   |                | 8980-8999               | 0.00                         | 0.00                                    | 0.0%                  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES   |                |                         | 2,461,813.68                 | 0.00                                    | -100.0%               |

| Description   | Resource Codes | Object Codes | 2011-12<br>Estimated Actuals | 2012-13<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND<br>BALANCE (C + D4)                  |                |              | 2,289,796.16                 | (177,018.28)      | -107.7%               |
| F. FUND BALANCE, RESERVES   |                |              |                              |                   |                       |
| Beginning Fund Balance     a) As of July 1 - Unaudited                  |                | 9791         | 0.00                         | 2,289,796.16      | New                   |
| b) Audit Adjustments  |                | 9793         | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                                   |                |              | 0.00                         | 2,289,796.16      | New                   |
| d) Other Restatements   |                | 9795         | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                               |                |              | 0.00                         | 2,289,796.16      | New                   |
| Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance |                |              | 2,289,796.16                 | 2,112,777.88      | -7.7%                 |
| a) Nonspendable<br>Revolving Cash                                       |                | 9711         | 0.00                         | 0.00              | 0.0%                  |
| Stores  |                | 9712         | 0.00                         | 0.00              | 0.0%                  |
| Prepaid Expenditures  |                | 9713         | 0.00                         | 0.00              | 0.0%                  |
| All Others  |                | 9719         | 0.00                         | 0.00              | 0.0%                  |
| b) Restricted   |                | 9740         | 0.00                         | 0.00              | 0.0%                  |
| c) Committed<br>Stabilization Arrangements                              |                | 9750         | 0.00                         | 0.00              | 0.0%                  |
| Other Commitments   |                | 9760         | 0.00                         | 0.00              | 0.0%                  |
| d) Assigned<br>Other Assignments  |                | 9780         | 2,289,796.16                 | 2,112,777.88      | -7.7%                 |
| e) Unassigned/Unappropriated<br>Reserve for Economic Uncertainties      |                | 9789         | 0.00                         | 0.00              | 0.0%                  |
| Unassigned/Unappropriated Amount  |                | 9790         | 0.00                         | 0.00              | 0.0%                  |

| Description                                    | Resource Codes | Object Codes | 2011-12<br>Estimated Actuals | 2012-13<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS                                      |                |              |                              |                   |                       |
| Cash     a) in County Treasury                 |                | 9110         | 0.00                         |                   |                       |
| Fair Value Adjustment to Cash in County Treasu | ıry            | 9111         | 0.00                         |                   |                       |
| b) in Banks                                    |                | 9120         | 0.00                         |                   |                       |
| c) in Revolving Fund                           |                | 9130         | 0.00                         |                   |                       |
| d) with Fiscal Agent                           |                | 9135         | 0.00                         |                   |                       |
| e) collections awaiting deposit                |                | 9140         | 0.00                         |                   |                       |
| 2) Investments                                 |                | 9150         | 0.00                         |                   |                       |
| 3) Accounts Receivable                         |                | 9200         | 0.00                         |                   |                       |
| 4) Due from Grantor Government                 |                | 9290         | 0.00                         |                   |                       |
| 5) Due from Other Funds                        |                | 9310         | 0.00                         |                   |                       |
| 6) Stores                                      |                | 9320         | 0.00                         |                   |                       |
| 7) Prepaid Expenditures                        |                | 9330         | 0.00                         |                   |                       |
| 8) Other Current Assets                        |                | 9340         | 0.00                         |                   |                       |
| 9) Fixed Assets                                |                | 9400         |                              |                   |                       |
| 10) TOTAL, ASSETS                              |                |              | 0.00                         |                   |                       |
| H. LIABILITIES                                 |                |              |                              |                   |                       |
| 1) Accounts Payable                            |                | 9500         | 0.00                         |                   |                       |
| 2) Due to Grantor Governments                  |                | 9590         | 0.00                         |                   |                       |
| 3) Due to Other Funds                          |                | 9610         | 0.00                         |                   |                       |
| 4) Current Loans                               |                | 9640         | 0.00                         |                   |                       |
| 5) Deferred Revenue                            |                | 9650         | 0.00                         |                   |                       |
| 6) Long-Term Liabilities                       |                | 9660         |                              |                   |                       |
| 7) TOTAL, LIABILITIES                          |                |              | 0.00                         |                   |                       |
| I. FUND EQUITY                                 |                |              |                              |                   |                       |
| Ending Fund Balance, June 30<br>(G10 - H7)     |                |              | 0.00                         |                   |                       |

Central Union High Imperial County

## July 1 Budget (Single Adoption) Special Reserve Fund for Capital Outlay Projects Expenditures by Object

13 63115 0000000 Form 40

|   |                |              | T                            |                   |                       |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| Description   | Resource Codes | Object Codes | 2011-12<br>Estimated Actuals | 2012-13<br>Budget | Percent<br>Difference |
| FEDERAL REVENUE   |                |              |                              |                   |                       |
| FEMA  |                | 8281         | 0.00                         | 0.00              | 0.0%                  |
| Other Federal Revenue                                     |                | 8290         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, FEDERAL REVENUE                                    |                |              | 0.00                         | 0.00              | 0.0%                  |
| OTHER STATE REVENUE                                       |                |              |                              |                   |                       |
| Pass-Through Revenues from<br>State Sources               |                | 8587         | 0.00                         | 0.00              | 0.0%                  |
| All Other State Revenue                                   |                | 8590         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, OTHER STATE REVENUE                                |                |              | 0.00                         | 0.00              | 0.0%                  |
| OTHER LOCAL REVENUE                                       |                |              |                              |                   |                       |
| Other Local Revenue                                       |                |              |                              |                   |                       |
| Community Redevelopment Funds Not Subject to RL Deduction |                | 8625         | 0.00                         | 0.00              | 0.0%                  |
| Sales<br>Sale of Equipment/Supplies                       |                | 8631         | 0.00                         | 0.00              | 0.0%                  |
| Leases and Rentals  |                | 8650         | 13,227.00                    | 13,227.00         | 0.0%                  |
| Interest  |                | 8660         | 25,000.00                    | 15,000.00         | -40.0%                |
| Net Increase (Decrease) in the Fair Value of Investment   | S              | 8662         | 0.00                         | 0.00              | 0.0%                  |
| Other Local Revenue                                       |                |              |                              |                   |                       |
| All Other Local Revenue                                   |                | 8699         | 0.00                         | 0.00              | 0.0%                  |
| All Other Transfers In from All Others                    |                | 8799         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, OTHER LOCAL REVENUE                                |                |              | 38,227.00                    | 28,227.00         | -26.2%                |
| TOTAL, REVENUES   |                |              | 38,227.00                    | 28,227.00         | -26.2%                |

| Description  | Resource Codes | Object Codes | 2011-12<br>Estimated Actuals | 2012-13<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| CLASSIFIED SALARIES                                  |                |              |                              |                   |                       |
| Classified Support Salaries                          |                | 2200         | 0.00                         | 0.00              | 0.0%                  |
| Classified Supervisors' and Administrators' Salaries |                | 2300         | 0.00                         | 0.00              | 0.0%                  |
| Clerical, Technical and Office Salaries              |                | 2400         | 0.00                         | 0.00              | 0.0%                  |
| Other Classified Salaries                            |                | 2900         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, CLASSIFIED SALARIES                           |                |              | 0.00                         | 0.00              | 0.0%                  |
| EMPLOYEE BENEFITS                                    |                |              |                              |                   |                       |
| STRS   |                | 3101-3102    | 0.00                         | 0.00              | 0.0%                  |
| PERS   |                | 3201-3202    | 0.00                         | 0.00              | 0.0%                  |
| OASDI/Medicare/Alternative                           |                | 3301-3302    | 0.00                         | 0.00              | 0.0%                  |
| Health and Welfare Benefits                          |                | 3401-3402    | 0.00                         | 0.00              | 0.0%                  |
| Unemployment insurance                               |                | 3501-3502    | 0.00                         | 0.00              | 0.0%                  |
| Workers' Compensation                                |                | 3601-3602    | 0.00                         | 0.00              | 0.0%                  |
| OPEB, Allocated                                      |                | 3701-3702    | 0.00                         | 0.00              | 0.0%                  |
| OPEB, Active Employees                               |                | 3751-3752    | 0.00                         | 0.00              | 0.0%                  |
| PERS Reduction                                       |                | 3801-3802    | 0.00                         | 0.00              | 0.0%                  |
| Other Employee Benefits                              |                | 3901-3902    | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, EMPLOYEE BENEFITS                             |                |              | 0.00                         | 0.00              | 0.0%                  |
| BOOKS AND SUPPLIES                                   |                |              |                              |                   |                       |
| Books and Other Reference Materials                  |                | 4200         | 0.00                         | 0.00              | 0.0%                  |
| Materials and Supplies                               |                | 4300         | 0.00                         | 0.00              | 0.0%                  |
| Noncapitalized Equipment                             |                | 4400         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, BOOKS AND SUPPLIES                            |                |              | 0.00                         | 0.00              | 0.0%                  |

| ···   |                |              |                              |                   |                       |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| Description   | Resource Codes | Object Codes | 2011-12<br>Estimated Actuals | 2012-13<br>Budget | Percent<br>Difference |
| SERVICES AND OTHER OPERATING EXPENDITURES                                       |                |              |                              |                   |                       |
| Subagreements for Services  |                | 5100         | 0.00                         | 0.00              | 0.0%                  |
| Travel and Conferences  |                | 5200         | 0.00                         | 0.00              | 0.0%                  |
| Insurance   |                | 5400-5450    | 0.00                         | 0.00              | 0.0%                  |
| Operations and Housekeeping Services  |                | 5500         | 0.00                         | 0.00              | 0.0%                  |
| Rentals, Leases, Repairs, and Noncapitalized Improvement                        | ts             | 5600         | 0.00                         | 0.00              | 0.0%                  |
| Transfers of Direct Costs   |                | 5710         | 0.00                         | 0.00              | 0.0%                  |
| Transfers of Direct Costs - Interfund   |                | 5750         | 0.00                         | 0.00              | 0.0%                  |
| Professional/Consulting Services and  |                |              |                              |                   |                       |
| Operating Expenditures  |                | 5800         | 0.00                         | 0.00              | 0.0%                  |
| Communications  |                | 5900         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDIT                                    | TURES          |              | 0.00                         | 0.00              | 0.0%                  |
| CAPITAL OUTLAY  |                | :            |                              |                   |                       |
| Land  |                | 6100         | 210,244.52                   | 205,245.28        | -2.4%                 |
| Land Improvements   |                | 6170         | 0.00                         | 0.00              | 0.0%                  |
| Buildings and Improvements of Buildings   |                | 6200         | 0.00                         | 0.00              | 0.0%                  |
| Books and Media for New School Libraries or Major Expansion of School Libraries |                | 6300         | 0.00                         | 0.00              | 0.0%                  |
| Equipment   |                | 6400         | 0.00                         | 0.00              | 0.0%                  |
| Equipment Replacement   |                | 6500         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, CAPITAL OUTLAY   |                |              | 210,244.52                   | 205,245.28        | -2.4%                 |
| OTHER OUTGO (excluding Transfers of Indirect Costs)                             |                |              |                              | ·                 |                       |
| Other Transfers Out   |                |              |                              |                   |                       |
| Transfers of Pass-Through Revenues To Districts or Charter Schools              |                | 7211         | 0.00                         | 0.00              | 0.0%                  |
| To County Offices   |                | 7212         | 0.00                         | 0.00              | 0.0%                  |
| To JPAs   |                | 7213         | 0.00                         | 0.00              | 0.0%                  |
| All Other Transfers Out to All Others   |                | 7299         | 0.00                         | 0.00              | 0.0%                  |
| Debt Service  |                |              |                              |                   |                       |
| Debt Service - Interest   |                | 7438         | 0.00                         | 0.00              | 0.0%                  |
| Other Debt Service - Principal  |                | 7439         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect (                           | Costs)         |              | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, EXPENDITURES   |                |              | 210,244.52                   | 205,245.28        | -2.4%                 |

Central Union High Imperial County

## July 1 Budget (Single Adoption) Special Reserve Fund for Capital Outlay Projects Expenditures by Object

13 63115 0000000 Form 40

| Description  | Resource Codes | Object Codes | 2011-12<br>Estimated Actuals | 2012-13<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| INTERFUND TRANSFERS  |                |              |                              |                   |                       |
| INTERFUND TRANSFERS IN   |                |              |                              |                   |                       |
| From: General Fund/CSSF  |                | 8912         | 0.00                         | 0.00              | 0.0%                  |
| Other Authorized Interfund Transfers In                          |                | 8919         | 2,461,813.68                 | 0.00              | -100.0%               |
| (a) TOTAL, INTERFUND TRANSFERS IN                                |                |              | 2,461,813.68                 | 0.00              | -100.0%               |
| INTERFUND TRANSFERS OUT  |                |              |                              |                   |                       |
| To: General Fund/CSSF  |                | 7612         | 0.00                         | 0.00              | 0.0%                  |
| To: State School Building Fund/<br>County School Facilities Fund |                | 7613         | 0.00                         | 0.00              | 0.0%                  |
| To: Deferred Maintenance Fund                                    |                | 7615         | 0.00                         | 0.00              | 0.0%                  |
| Other Authorized Interfund Transfers Out                         |                | 7619         | 0.00                         | 0.00              | 0.0%                  |
| (b) TOTAL, INTERFUND TRANSFERS OUT                               |                |              | 0.00                         | 0.00              | 0.0%                  |

| Description   | Resource Codes | Object Codes | 2011-12<br>Estimated Actuals | 2012-13<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| OTHER SOURCES/USES                                      |                |              |                              |                   |                       |
| SOURCES   |                |              |                              |                   |                       |
| Proceeds  |                |              |                              |                   |                       |
| Proceeds from Sale/Lease-<br>Purchase of Land/Buildings |                | 8953         | 0.00                         | 0.00              | 0.0%                  |
| Other Sources   |                |              |                              |                   |                       |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs      |                | 8965         | 0.00                         | 0.00              | 0.0%                  |
| Long-Term Debt Proceeds                                 |                |              |                              |                   |                       |
| Proceeds from Certificates of Participation             |                | 8971         | 0.00                         | 0.00              | 0.0%                  |
| Proceeds from Capital Leases                            |                | 8972         | 0.00                         | 0.00              | 0.0%                  |
| Proceeds from Lease Revenue Bonds                       |                | 8973         | 0.00                         | 0.00              | 0.0%                  |
| All Other Financing Sources                             |                | 8979         | 0.00                         | 0.00              | 0.0%                  |
| (c) TOTAL, SOURCES                                      |                |              | 0.00                         | 0.00              | 0.0%                  |
| USES  |                |              |                              |                   |                       |
| Transfers of Funds from<br>Lapsed/Reorganized LEAs      |                | 7651         | 0.00                         | 0.00              | 0.0%                  |
| All Other Financing Uses                                |                | 7699         | 0.00                         | 0.00              | 0.0%                  |
| (d) TOTAL, USES   |                |              | 0.00                         | 0.00              | 0.0%                  |
| CONTRIBUTIONS   |                |              |                              |                   |                       |
| Contributions from Unrestricted Revenues                |                | 8980         | 0.00                         | 0.00              | 0.0%                  |
| Contributions from Restricted Revenues                  |                | 8990         | 0.00                         | 0.00              | 0.0%                  |
| (e) TOTAL, CONTRIBUTIONS                                |                |              | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, OTHER FINANCING SOURCES/USES                     |                |              |                              |                   |                       |
| (a - b + c - d + e)                                     |                |              | 2,461,813.68                 | 0.00              | -100.0%               |

## Technical Review

SACS2012 Financial Reporting Software - 2012.1.0 6/19/2012 4:36:02 PM

13-63115-0000000

July 1 Budget (Single Adoption) 2011-12 Estimated Actuals Technical Review Checks

Central Union High

Imperial 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)
- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

#### IMPORT CHECKS

CHK-RESOURCEXOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

EXCEPTION

#### ACCOUNT

| FD - RS - | - PY - GO - | FN - OB | RESOURCE | OBJECT | VALUE |
|-----------|-------------|---------|----------|--------|-------|
|           |             |         |          |        |       |

01-3310-0-0000-0000-9740 3310 9740 63,000.00 Explanation:Carryover in 2011-12 needed and budgeted for in 2012-13.

#### GENERAL LEDGER CHECKS

#### SUPPLEMENTAL CHECKS

#### EXPORT CHECKS

Checks Completed.

SACS2012 Financial Reporting Software - 2012.1.0 6/19/2012 4:36:24 PM

13-63115-0000000

#### July 1 Budget (Single Adoption) 2012-13 Budget Technical Review Checks

Central Union High

Imperial 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

CHK-RESOURCExOBJECTB - (0) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: EXCEPTION

#### ACCOUNT

| <u>FD - RS - PY - GO - FN -</u> | OB RESOURCE | OBJECT | VALUE     |
|---------------------------------|-------------|--------|-----------|
|                                 |             |        |           |
|                                 |             |        |           |
| 01-3310-0-0000-0000-9791        | . 3310      | 9791   | 63,000.00 |

Explanation:Carryover in 2011-12 needed and budgeted for in 2012-13.

#### GENERAL LEDGER CHECKS

#### SUPPLEMENTAL CHECKS

#### EXPORT CHECKS

Checks Completed.

Cash Flow 2011-2012

# **CENTRAL UNION HIGH SCHOOL DISTRICT - CASH FLOW DETAIL FISCAL YEAR 2011-2012**

4,822,230.59 5,605,146.34 5,899,265,72 7,847,820.05 5,800,206.03 5,728,245,62 8,353,977.37 10,114,574.20 8,241,963.32 5,673,303.38 6,353,727.50 4,108,997,37 BEGINNING CASH

|                           | RE.       | RE. OBJ. MGR.  | SR. Budget       | JULY     | AUGUST   | SEPTEMBER             | OCTOBER    | NOVEMBER     | NOVEMBER DECEMBER | JANDARY      | FEBRUARY   | MARCH    | APRIL        | MAY        | JUNE      | TOTALS        | ACCRUALS     |
|---------------------------|-----------|----------------|------------------|----------|----------|-----------------------|------------|--------------|-------------------|--------------|------------|----------|--------------|------------|-----------|---------------|--------------|
|                           |           |                |                  |          |          | œ                     | ш          | O            | ш                 | _            | ۵          | F        | ဟ            |            |           |               |              |
|                           |           |                |                  | %00'0    | %00'0    | 10.77%                | %00.0      | 8.20%        | 8.20%             | 22.95%       | 1,30%      | %00.0    | 6.44%        | 2.21%      | %00'0     | %80.09        | 39.92%       |
| State Aid - Revenue Limit | 0000 8011 | 3011 0000      | 00 20,263,583,00 | 00.0     | 00.0     | 0.00 2,183,286.00     | 00.0       | 1,682,425.00 | 1,862,425.00      | 4,651,128.00 | 263,206.00 | 00'0     | 1,304,113,00 | 448,553,00 | 0.00      | 12,175,136.00 | 8,088,447.00 |
|                           |           |                |                  | #DIV/Oi  | #DIV/0i  | #DIV\0i               | #DIV/0i    | #DIV/0i      | #DIV/0i           | #DIV/oi      | #DIV/0i    | i0/AlG#  | #DIA/IOI     | #DIA/0i    | #DIV/O    | #DIV/0i       | (0/AIC#      |
| State Aid - Prior Year    | 0000      | 8019 0000      | 00.00            | 0.00     | 00.00    | 00.00                 | 00.00      | 0.00         | 00'0              | 00:0         | (2,719.00) | 00:00    | (13,472.00)  | (4,634.00) | 0.00      | (20,825.00)   | 20,825.00    |
|                           |           | 8              |                  | %00.0    | %00'0    | 9600'0                | 10.19%     | 0.16%        | 46.34%            | %00.0        | 9600'0     | %00'0    | 35,16%       | %00'0      | 1.59%     | 93,44%        | 9,895'9      |
| Local Property Taxes      | 3 0000    | 0000 8077 0000 | 00 2,815,388.00  | 00'0     | 00'0     | 00.0                  | 286,771.69 | 4,367.80     | 1,304,786.94      | 00'0         | 83.43      | 00'0     | 989,993,72   | 00.0       | 44.814.14 | 2,630,797,52  | 184,590.48   |
|                           |           | -              |                  | 5.74%    | 8.49%    | 8.52%                 | 8.51%      | 8.56%        | 8.24%             | 8.71%        | 8.49%      | 8.46%    | 8.46%        | 8.43%      | 34.94%    | 125.53%       | -25.53%      |
| Other Non Revenue         | 3 0000    | 0000 8077 0000 | 99,486.00        | 5,706.33 | 8,443.17 | 8,471.94              | 8,469.56   | 8,512.34     | 8,202.25          | 8,666.08     | 8,443.01   | 8,415.58 | 8,413.29     | 8,383.82   | 34,758.32 | 124,885.69    | (25,399.69)  |
| TOTAL REVENUE LIMIT       |           |                | 23 178 457 00    | 5.706.33 | 8.443.17 | 8 443.17 2.191.757.94 | 295.241.25 | 1.675,304,94 | 2,975,394,19      | 4,659,794.08 | 269,013.44 | 8,415.58 | 2,289,048.01 | 452,302.82 | 79,572.46 | 14,909,994.21 | 8,268,462.79 |

|  |           |           |               | %00.0                                   | %000        | %00'0     | %00'0     | %00'0     | %00'0     | %00.0      | 44.96%     | %00'0      | 1.36%     | %00'0     | 10,00%     | 56.32%       | 43.68%       |
|--|-----------|-----------|---------------|---|-------------|-----------|-----------|-----------|-----------|------------|------------|------------|-----------|-----------|------------|--------------|--------------|
| Special Education-IDEA                       | 3310 8181 | 181 0000  | 0 702,028,00  | 00'0                                    | 0000        | 00.0      | 00'0      | 00.0      | 00'0      | 00'0       | 315,627,55 | 00.00      | 9,580.18  | 0000      | 70,202,80  | 395,410,53   | 306,617,47   |
|  |           | -         |               | 0.17%                                   | 96000       | %00.0     | 6.05%     | %00.0     | 14.80%    | %00'0      | 24.13%     | 11.48%     | %00'0     | 8.88%     | %00'0      | 65.50%       | 34.50%       |
| Migrant Education                            | 3060 82   | 8285 0000 | 348,360.00    | 604.26                                  | 00.00       | 0.00      | 21,067.44 | 00:00     | 51,548.36 | 0.00       | 84,048.28  | 39,980.31  | 0.00      | 30,939.50 | 00.00      | 228,188.15   | 120,171.85   |
|  |           |           |               | 34.80%                                  | %00'0       | 100,00%   | %00'0     | %00'0     | %00.0     | 9600'0     | %00'0      | %00'0      | 9600'0    | 9600'0    | 9600'0     | 134,80%      | -34.80%      |
| Morant-Summer                                | 3061 82   | 8285 0000 | 23,127.00     | 8,049,08                                | 00.0        | 23,126.80 | 00:00     | 00.00     | 00'0      | 00.00      | 00.0       | 0.00       | 00.00     | 000       | 0.00       | 31,175.68    | (8.048.68)   |
|  |           |           | L             | 0.00%                                   | 9,0000      | 9,00.0    | %00.0     | %00:0     | 100,00%   | %00.0      | %00.0      | 96000      | %00.0     | %00.0     | 9,0000     | 100.00%      | %00'0        |
| Advanced Placement Exam Fe 0002 8290         | 0002 82   | 290 0000  | 9,094.14      | 0.00                                    | 0.00        | 0.00      | 00:00     | 0.00      | 9,094.14  | 00:00      | 00'0       | 00:00      | 00.00     | 0.00      | 00.00      | 9,094.14     | 0.00         |
|  |           | -         |               | %00'0                                   | %00.0       | %00'0     | 9,000     | 9600'0    | 7.60%     | 9600'0     | %00'0      | %00'0      | %00'0     | %00'0     | 9600'0     | 7.60%        | 82.40%       |
| Medi-Cal Administration                      | 0014 8290 | 290 0000  | 0 40,733.00   | 000                                     | 000         | 0.00      | 0.00      | 00:0      | 3,094.40  | 00'0       | 00.00      | 00'0       | 00.0      | 0.00      | 00.00      | 3,094,40     | 37,638.60    |
|  |           |           |               | 0.00%                                   | %00.0       | %00.0     | %00:0     | %00.0     | 0.00%     | 23.17%     | 0.00%      | 15.05%     | %00.0     | %00:0     | 20.00%     | 58.21%       | 41.79%       |
| Title I. Part A                              | 3010 8290 | 290 0000  | 1,032,575.00  | 00.00                                   | 00.00       | 00:00     | 00'0      |           | 00.00     | 239,229.00 | 00'0       | 155,364.00 | 00:00     | 0.00      | 206,515.00 | 601,108.00   | 431,467.00   |
|  |           |           |               | 100,00%                                 | %00'0       | 9600'0    | 9600'0    | %00'0     | %00'0     | 9,000      | %00'0      | 9600'0     | %00.0     | 9600'0    | 9,000      | 100.00%      | %00'0        |
| ABBA Title 1                                 | 3011 8290 | 290 0000  | 111,579,00    | 111                                     | 00.0        | 00.0      | 00.00     | 00.00     | 00'0      | 00.00      | 00.0       | 00.00      | 00:00     | 0.00      | 00'0       | 111,579.33   | (0.33)       |
|  |           | -         |               | 88.61%                                  | %00.0       | %00.0     | %00.0     | %00.0     | %00.0     | %00.0      | 0.00%      | 0.00%      | 0.00%     | %00.0     | 3.31%      | 91.92%       | 8.08%        |
| ARRA-Education Jobs Fund                     | 3205 82   | 8290 0000 | 877,381.00    | 777,446.00                              | 00.00       | 0.00      | 0.00      | 0.00      | 0.00      | 00:00      | 00:00      | 0.00       | 0.00      | 0.00      | 29,036.34  | 806,482.34   | 70,898.66    |
|  |           | -         | -             | %00'0                                   | %00.0       | %00'0     | %00'0     | 9600'0    | %00'0     | %00'0      | 9600'0     | 96000      | 33.59%    | %00.0     | 9,000      | 33,58%       | 86.41%       |
| Voc Education                                | 3550 8290 | 290 0000  | 97,305.00     | 00.0                                    | 00.0        | 000       | 00.0      | 00:0      | 00'0      | 00.00      | 00.00      | 00.0       | 32,688.59 | 0.00      | 0.00       | 32,688.59    | 64,616.41    |
|  |           | -         |               | %00:0                                   | 96000       | %00.0     | %00:0     | 0.00%     | %00:0     | %00.0      | 0.00%      | 17.92%     | %00.0     | 0.00%     | 24.92%     | 42.85%       | 57.15%       |
| Title II. Part A - Teacher Qualit 4035       | 4035 82   | 8290 0000 | 162,197.00    | 0.00                                    | 00.00       | 0.00      | 00:00     | 00.00     | 0.00      | 00.00      | 00:00      | 32,658.00  | 00:00     | 0.00      | 45,411.25  | 78,069.25    | 104,127.75   |
|  |           |           |               | 24.11%                                  | %00.0       | 9600'0    | 7.18%     | %00'0     | %00'0     | 9600'0     | %00'0      | 9600'0     | %00.0     | %00.0     | 18.97%     | 50.24%       | 49.76%       |
| Title II. Part D - Enhancing Ed 4045 8290    | 4045 82   | 290 0000  | 0 44,358.00   | 10,695,96                               | 00.0        | 00.0      | 3,174.00  | 00.00     | 00'0      | 00.00      | 00.00      | 0.00       | 000       | 00.00     | 8,415.51   | 22,285.47    | 22,072.53    |
|  | 2000      |           |               | #DIV/Oi                                 | #DIV/OI     | #DIVIOI   | #DIV/Oi   | #DIV/Oi   | #DIV/OI   | #DIV/Oi    | #DIV/OI    | #DIV/Oil   | #DIV/Oi   | i0/AiG#   | #DIV/Oil   | #DIV/Oi      | #DIANO!      |
|  | 4047 8290 | 290 0000  | 00'0          | 00.00                                   | 00.0        | 00'0      | 00'0      | 00.00     | 00.0      | 00.00      | 00.0       | 9,971,00   | 000       | 00.00     | 00'0       | 9.971.00     | (9.971.00)   |
|  |           |           |               | %00:0                                   | 96000       | 0.00%     | %00.0     | 0.00%     | 0.00%     | 25.00%     | 0.00%      | 3.24%      | %00'0     | %00.0     | 25.00%     | 53.24%       | 46.76%       |
| Title III Immigrant Ed Program   4201   8290 | 4201 82   | 290 0000  | 11,900.00     | 0.00                                    | 00:00       | 0.00      | 00:00     | 00.00     | 0.00      | 2,975.00   | 00:00      | 385.00     | 0.00      | 0.00      | 2,975.00   | 6,335.00     | 5,565.00     |
|  |           |           |               | 46.29%                                  | %00'0       | 9600'0    | 96000     | 9600'0    | %00.0     | 9600'0     | %00'0      | 96000      | 9600'0    | 0.00%     | 13.17%     | 59.46%       | 40.54%       |
| Title III. EIA                               | 4203 82   | 8290 0000 | 234,486.00    | 108,534,10                              | 00.0        | 00'0      | 00.0      | 00'0      | 00'0      | 00.00      | 00.00      | 0.00       | 00.0      | 000       | 30,874,23  | 139,408.33   | 95,057,67    |
|  |           | -         | L             | L                                       | 1.68%       | 31.04%    | 0.73%     | 4.57%     | 7.56%     | 15.88%     | 10.09%     | 9.83%      | 10.08%    | 4.15%     | 9,000      | 96.20%       | 3.80%        |
| Medi-Cal Billing Option                      | 5640 82   | 8290 0000 | 70,000.00     | 420.37                                  | 1,172.54    | 21,726.63 | 508.03    | 3,196.06  | 5,294.14  | 11,117.91  | 7,065.95   | 6,882.34   | 7,052.61  | 2,902.14  | 0.00       | 67,338.72    | 2,661.28     |
|  |           | W.        |               | 9,0000                                  | 25,53%      | 9600'0    | 9600'0    | 8.51%     | %00.0     | 9600'0     | %00.0      | 96000      | 4.14%     | 7.62%     | 96000      | 45.80%       | 54.20%       |
| Gear Up                                      | 5819 8290 | 290 0000  | 00 988 96     | 000                                     | 24,736,23   | 00.0      | 00.0      | 8,247.59  | 00'0      | 00:0       | 00.0       | 00.00      | 4,008 93  | 7,381.26  | 00.00      | 44.374.01    | 52,511.99    |
| TOTAL FEDERAL 8100-                          |           |           | 7 000 788 6   | 2 884 565 44 4 047 226 40               | 75 ans 77   | 44 863 23 | 74 749 47 | 11 443 65 | 69.031.04 | 253.321.91 | 406.741.78 | 245.240.65 | 53,330,31 | 41,222.90 | 393,430.13 | 2,586,602.94 | 1,295,386.20 |
| 20,40  |           |           | aleas inancia | 1 1000000000000000000000000000000000000 | To leave to |           |           |           |           |            |            |            |           |           |            |              |              |

|  | RE. OBJ. MGR.  | BUDGET STATUS R. ACTUALS | JULY   | AUGUST | SEPTEMBER | OCTOBER       | NOVEMBER         | DECEMBER       | JANUARY         | FEBRUARY      | MARCH                   | APRIL                     | MAY          | JUNE                         | FISCAL YEAR<br>TOTALS  | ACCRUALS      |
|--|----------------|--------------------------|--------|--------|-----------|---------------|------------------|----------------|-----------------|---------------|-------------------------|---------------------------|--------------|------------------------------|--|---------------|
|  |                |                          |        |        | œ         | Ш             | ပ                | ш              | _               | Д             | L                       | S                         |              |                              |  |               |
| Foromic impact Aid   | 7090 8311 0000 | 0 412.737.00             | %00.0  | %00.0  | %00.0     | 0.00%         | 9600'0           | %00'0          | 9600'0          | 9600'0        | 00.00                   | 96000                     | %00'0        | 0.00%                        | 00.0   | 100.00%       |
| Economic Impact Aid  | 8311           | 451.816                  |        |        | %00.0     | 26.78%        | %00.0            | 28.08%         | 27.43%          | 96000         | 0.00%                   | 27.43%                    | 00.0<br>00.0 | 0.00%                        | 109.72%  | -9,72%        |
| Home To School   | 8341           |                          |        | 14.59  | 9.00%     | 9.00%         | %00.0            | 18,00%         | 0.74%           | %00.0         | 15.507.00               | 21.98%                    | 11,33%       | 9.29%                        | 145.578.00   | %00.0         |
|  | 1              | 9                        |        |        | 9.00%     | 9.00%         | 9600.0           | 10.802.00      | 0.74%           | %00.0         | 10.65%                  | 21.99%                    | 11.33%       | 9.29%                        | 100.00%  | %00.0         |
| i i  | 000            | 1103 00                  | J      |        | %000      | %00.0         | %00.0            | 9600.0         | %00.0           | %00'0         | %00.0                   | 9,000                     | 0.76%        | 9,000                        | 0.76%  | 9,000         |
| Political Deliboration   | 2 0            |                          |        |        | 0.00%     | 9600.0        | 0.00%            | 9600.0         | 0.00%           | 0.00%         | 0.00%                   | %00:0                     | 0.76%        | %00'0                        | 0.76%  | 0.00          |
|  | 20 00          | , r                      |        | Ü      | %00.0     | 98 88%        | %00.0            | 0.01%          | %00.0           | %000          | %00.0                   | %00.0                     | 000          | %00.0                        | 100.00%  | 2,000         |
| Mandated Cost Neminuisemen   | 9560<br>0000   |                          | %00.0  |        | %0000     | 0.00%         | 0.00%            | %00.0          | 31.35%          | %00.0         | %00.0                   | 37.98%                    | 0.00%        | 0.00%                        | 69.33%   | 30.67%        |
| instruction  | 8580           |                          | %00'0  |        | 96000     | %00.0         | %00.0            | 96000          | 1.296.51        | %00.0         | %00.0                   | %00.0                     | %00°0        | 9600.0                       | 1,38%  | 98.62%        |
| 9  | Rean           | L.                       | 36.80% | 12.27% | 15.51%    | 0.00%         | 7.30%            | 7.30%          | 20.42%          | 0.91%         | 1.83%                   | 6.48%                     | 4.40%        | %00.0                        | 113.24%  | -13.24%       |
| Control of the Contro | _              |                          | 5.02%  |        | 9 03%     | %00°0         | 9.04%            | 9.04%          | 13 870 00       | 9.04%         | %00'0                   | 13.870.00                 | 9.04%        | 8,75%                        | 76.836.15  | -0.11%        |
|  | 200            |                          | 5.02%  |        | 9.03%     | %00.0         | 9.03%            | 9.03%          | 18.07%          | 9.03%         | %00:0                   | 18.07%                    | 9.03%        | 8.75%                        | 300 109 08   | -0.10%        |
|  | 0000 8600 6206 | 763 303 00               | %00'0  | %000   | %00'0     | %000          | 99.65%           | %00'0          | %00'0<br>0'00   | %00'0<br>0'00 | %000                    | %00'0                     | %00'0        | 96000                        | 99.65%   | 0.35%         |
| Colonial mail marian and   | 200            |                          |        |        | 9.86%     | 0.00%         | 9.89%            | 9.89%          | 19.78%          | 9.89%         | %00:0                   | 19.78%                    | 9.89%        | 96000                        | 100.00%  | %00:0         |
|  | 8500           | ĺ                        | -      |        | 9.35%     | 2000<br>000   | 9.36%            | 9,38%          | 18,71%          | 9,36%         | %00.0                   | 18,71%                    | 9,36%        | 1.91%                        | 96,51%   | 3,49%         |
| Adult Education  | 2002           | L "                      | L      |        | 17.71%    | %00.0         | 8.34%            | 8.34%          | 23.32%          | 1.04%         | %00.0                   | 5.14%                     | 10.77%       | 96000                        | 92.93%   | 7.07%         |
|  | aro.           |                          |        |        | 4.70%     | %000          | 4.71%            | 0.00%          | 9.41%           | 4.71%         | %00'0                   | 9.41%                     | 4,71%        | 0.00%                        | 90,99%   | 4,31%         |
| Ar & Music Block Great   | 8590           | 56.856                   |        |        | 9.02%     | %00.0         | 9.03%            | 9.03%          | 10.266.00       | 9.03%         | %00.0<br>0.00           | 18.06%                    | 9.03%        | 8.80%                        | 100.08%  | -0.08%        |
| Inchion  | RSBO           | 151.649                  |        |        | 9,03%     | 2,000<br>00.0 | 9.03%            | 9.03%          | 18,07%          | 9.03%         | %00.0<br>00.0           | 18.07%                    | 9,03%        | 8,75%<br>13,273,77           | 151,806,77   | -0,10%        |
| +  | aga            | 276 489                  | 5.02%  | 5.02%  | 9.03%     | 0.00%         | 9.04%            | 9.04%          | 18.07%          | 9.04%         | %00°0<br>0°00           | 18.07%                    | 9.04%        | 8.74%                        | 100.11%  | -0.11%        |
|  | 8590           |                          | 19,03% | 12.05% | 18.32%    | %00'0         | 8.63%            | 8,63%          | 24,14%          | 1.07%         | 9,000                   | 5,32%                     | 1.83%        | 0.00%                        | 99.03%   | 0.98%         |
|  | 8590           | _ °                      | %00.0  | _      | 14.01%    | 8.35%         | 9.01%            | 9.01%          | 9.67% 22,554.00 | 9.01%         | 00:00                   | 18.02%<br>42,044.00       | 9.01%        | 8.94% 20,854.77              | 100.03%  | -0.03%        |
|  | 8590           |                          | 4, 80  |        | 9.04%     | 9600'0        | 9.04%            | 9.04%          | 18.07%          | 9,04%         | 00.00                   | 18.07%                    | 9.04%        | 1,392.55                     | 15,952.55  | -0,11%        |
| Day Math & Reading   | 8590           |                          |        | -      | 9.76%     | 00.00<br>0.00 | 9.77%            | 9.77%          | 19.55%          | 9.77%         | 0.00%                   | 19.55%                    | 9.77%        | 0.00%                        | 98.81%   | 1.19%         |
| ,  | 9600           |                          |        |        | 9.03%     | %00'0         | 3.390.00         | 3 390 00       | 18,07%          | 3.390.00      | %00'0                   | 18.07%                    | 3.390.00     | 8.75%                        | 100,11%  | -0.11%        |
|  | 8              | Ľ                        | 5.02%  |        | 9.03%     | %00.0         | 9.04%            | 9.04%          | 18.07%          | 9.04%         | %00.0                   | 18.07%                    | 9.04%        | 8.75%                        | 143 053 73   | -0.11%        |
| Torressorial Development   | _              |                          | , "    |        | 7.14%     | %00°0         | 7.14%            | 7.14%          | 14.28%          | 7,14%         | 96000                   | 14.28%                    | 7,14%        | 9.00%                        | 91,70%   | 8,30%         |
| _  | REGU           |                          |        |        | 9.06%     | %00.0         | 9.06%            | 9.06%          | 18.11%          | 9.06%         | %00.0                   | 18.11%                    | 9.06%        | 8.59%                        | 100.17%  | -0.17%        |
| Yam Fa   | 8590           |                          |        | 5.81%  | 10.44%    | %00°0         | 15,30%           | 10,44%         | 20.88%          | 10.44%        | 9600'0                  | 20,88%                    | 9,000        | %00'0<br>00'0                | 100.00%  | %00'0<br>00'0 |
|  | RSan           |                          |        |        | %00.0     | 96000         | 0.00%            | %00.0          | 0.00%<br>0.00   | 22.79%        | 0.00%                   | 0.00                      | 00:00        | 00:00                        | 61.65%   | 38,35%        |
|  | 8590           |                          | %00'0  |        | %00.0     | %00°0         | 9600'0           | 2600°0<br>00°0 | %00.0<br>00.0   | 00'0<br>00'0  | %00'0                   | %00'0<br>%00'0            | 00'0         | 9600                         | 00.00  | 100,00%       |
|  |                |                          | #DIA   | #DIA/G | #DIV/0I   | #DIV/O        | #DIV/01<br>Page2 | #DIV/0!        | #DIVIO#         | #DIV/OI       | #DIV/0 <br>budgets/Cash | #DIV/0!<br>Flow Worksheet | #DIV/0!      | #DIV/0 <br>2-06-26 Brd Mtg 2 | #DIV/OI #DIV/O | #DIV/OI       |

| Special Ed (State PY 6 c/o)                  | 6500 8590 0000 | 1590  |                | 00.0  | 00.00      | 00.0       | 00.0       | 000        | 00.0       | 00.00      | 000        | 000       | - 1        | 00.0       | 0.0        | 0.00         | 0.00       |
|--|----------------|-------|----------------|---|------------|------------|------------|------------|------------|------------|------------|-----------|------------|------------|------------|--------------|------------|
|  |                |       |                | %00'0   | %00.0      | 9600'0     | 9600'0     | 9600'0     | 82.73%     | 96000      | 96000      | 96000     |            | %00.0      | 9600:0     | 100.00%      | %00.0      |
| Special Ed -Mental Health                    | 6512 8590 0000 | 0099  | 0000 96,747.00 | 00.0  | 00.00      | 00:00      | 00.00      | 0.00       | 80,036,00  |            |            | 0.00      |            | 00.00      | 00.0       | 96,747.00    | 000        |
|  |                |       |                | 9600'0  | %00.0      | 9600'0     | %00'0      | 75.00%     | 9600'0     |            |            | 0.00%     | 25.00%     | %00.0      | %00.0      | 100.00%      | %00'0      |
| Ag Vocational Incentive Grant 7010 8590 0000 | 7010 8         | 1590  | 3,760.00       | 00.0  | 00.00      | 00.0       | 00:00      | 2,820.00   | 00.00      |            |            | 00.0      |            | 000        | 0.00       | 3,760.00     | 000        |
|  |                |       |                | 40.21%  | %00'0      | 9600'0     | 9600'0     | %00'0      | %00.0      | 33.32%     | 96000      | 14.49%    | 9600'0     | 9600'0     | 96000      | 88.03%       | 11.97%     |
| Partnership Academy Program 7220 8590 0000   | 7220 8         | 580 0 | 216,911.00     | 00 87,228.85                                  | 00:00      | 00.00      | 00.0       | 00.00      | 00.0       | 72,270.00  |            | 31,440.00 |            | 000        | 0.00       | 190,938.85   | 25,972,15  |
| TOTAL OTHER STATE<br>8300-8599               |                |       | 4,851,217.     | 1,851,217,00 471,722.70 206,764.00 325,013.41 | 206,764.00 | 325,013.41 | 235,639.00 | 376,678.00 | 454,728.00 | 809,644.38 | 163,732.76 | 58,743.00 | 691,039.47 | 184,626.10 | 143,155.43 | 4,121,486.25 | 729,730.75 |
|  |                |       |                |   |            |            |            |            |            |            |            |           |            |            |            |              |            |

|   | Ä.        | OBJ. MGR. | BUDGET STATUS<br>R. ACTUALS | JULY         | AUGUST     | SEPTEMBER               | OCTOBER    | NOVEMBER       | DECEMBER     | JANUARY       | FEBRUARY   | MARCH      | APRIL        | MAY        | JUNE       | FISCAL YEAR<br>TOTALS | ACCRUALS      |
|---|-----------|-----------|-----------------------------|--------------|------------|-------------------------|------------|----------------|--------------|---------------|------------|------------|--------------|------------|------------|-----------------------|---------------|
|   |           |           |                             |              |            | œ                       | Ш          | ပ              | ш            | -             | ۵          | H          | ဟ            |            |            |                       |               |
|   |           | -         |                             | 10.14%       | 9.45%      | 8.07%                   | 5.63%      | 8.15%          | 9.26%        | 11.18%        | 8.96%      | 16.18%     | -8.88%       | 16.52%     | %00:0      | 94.66%                | 5.34%         |
| Rents & Leases                          | 0000 8650 | 350 0000  | 29,000.00                   | 5,983.88     | 5,577.50   | 4,762.50                | 3,320.00   | 4,810.00       | 5,462.50     | 6,593.88      | 5,285.00   | 9,544.75   | (5,238.76)   | 9,747.50   | 0.00       | 55,848.75             | 3,151.25      |
|   |           |           |                             | %00.0        | %00'0      | %00'0                   | 11.48%     | 9600'0         | %00'0        | 13,53%        | %00'0      | %00'0      | 15,48%       | %00'0      | 25.00%     | 85.48%                | 34,51%        |
| Interest                                | 0000 8860 | 360 0000  | 100,000,00                  | 00.00        | 00.0       | 00.0                    | 11,478,48  | 00.00          | 00'0         | 13,525.78     | 00.0       | 00.0       | 15,482.96    | 00:0       | 25,000,00  | 65,487.22             | 34,512.78     |
|   |           | _         |                             | 0.00%        | 29.63%     | %00.0                   | 19.75%     | 0.00%          | 0.00%        | %00.0         | 24.69%     | %00'0      | 24.69%       | 0.00%      | %00:0      | 98.75%                | 1.25%         |
| ROP                                     | 0000 8677 | 377 6350  | 50 433,217.00               | 0.00         | 128,345.00 | 0.00                    | 85,563.00  | 00'0           | 0.00         | 0.00          | 106,954.00 | 0.00       | 106,954.00   | 00.0       | 0.00       | 427,816.00            | 5,401.00      |
|   |           |           |                             | 100,00%      | 9600'0     | %00.0                   | 9600'0     | %00'0          | 9600'0       | %00'0         | %00.0      | 9600'0     | %00'0        | 96000      | %00'0      | 100.00%               | 0.00%         |
| Community Challenge Grant               | 9065 8677 | 377 0000  | 00.08                       | 80.00        | 00.0       | 00'0                    | 00'0       | 00'0           | 00'0         | 00.00         | 00.0       | 00.00      | 00.00        | 00.0       | 00.0       | 80.00                 | 00.0          |
|   |           | -         |                             | 0.12%        | 3.32%      | 6.10%                   | 3.15%      | 12.01%         | 3.45%        | 15.34%        | 9.19%      | 15.77%     | 4.40%        | 13.57%     | %00.0      | 86.43%                | 13.57%        |
| Other Local Revenue                     | 0000 8699 | 999 0000  | 193,399.00                  | 241.00       | 6,411.73   | 11,806.73               | 6,087.82   | 23,227.99      | 6,675.08     | 29,661.94     | 17,777.96  | 30,499.23  | 8,509.19     | 26,248.26  | 0.00       | 167,146.93            | 26,252.07     |
|   |           |           |                             | %00'0        | %00.0      | 86.77%                  | %00'0      | 9600'0         | 96000        | 5.45%         | %00.0      | 9600'0     | 7.78%        | 9600'0     | 9,000      | 100.00%               | 0.00%         |
| CUHS IID-Grant/donations/fext 0000 8699 | 98 0000   | 399 0045  | 12,855.00                   | 00.00        | 00'0       | 11,154,57               | 00'0       | 00.00          | 0.00         | 200.00        | 00:00      | 00.0       | 1,000.00     | 00.00      | 00'0       | 12,854,57             | 0.43          |
|   |           |           |                             | %00.0        | %00.0      | 6.98%                   | %00.0      | %00.0          | 0.00%        | 9600'0        | %00:0      | %00'0      | 93.02%       | 0.00%      | 0.00%      | 100.00%               | %00.0         |
| SHS-donations/text book                 | 0000      | 8699 0047 | 1,075.00                    | 00.00        | 0.00       | 75.05                   | 00:00      | 0.00           | 00:00        | 0.00          | 00:00      | 00.0       | 1,000.00     | 00:00      | 0.00       | 1,075.05              | (0.05)        |
|   |           |           |                             | #DIVIO!      | #DIV/Oi    | #DIV\0i                 | #DIVIO!    | #DIVIO!        | #DIV/OI      | #DIV/Oil      | #DIV/OI    | #DIV/OI    | #DIV/O!      | #DIVIO!    | #DIVIOI    | #DIV\OI               | #DIV/OI       |
| Prior Year Cancelled Warrants 0098 8699 | 9600      | 389 0000  | 00.0                        | 00.0         | 635.25     | 00'0                    | 00.0       | 0000           | 00'0         | 0000          | 00.0       | 00.0       | (635.25)     | 00.00      | 00'0       | 0.00                  | 0.00          |
|   | _         | _         |                             | #DIA/0i      | #DIV/0i    | #DIV/0i                 | #DIA/0i    | #DIV/0i        | #DIA/O       | #DIA/0i       | #DIA/0i    | #DIV/0i    | #DIV/Oi      | #DIV/0I    | #DIA/Oi    | #DIV/Oi               | #DIV/Oi       |
| Outlawed Warrants                       | 98 6600   | 8699 0000 | 00:00                       | 00:0         | 1,562.56   | 0.00                    | 35.73      | 0.00           | 0.00         | 0.00          | 1,196.74   | 0.00       | (2,795.03)   | 51.77      | 0.00       | 51.77                 | (51.77)       |
|   |           |           |                             | %            | %6         | %6                      | 8          | 36%            | 20%          | 16%           | É          | 28%        | *            | É          | É          | 100%                  | 8             |
| Kafe-56                                 | 0119 8689 | 989 0000  | 1,681,00                    | 000          | 00'0       | 000                     | 0000       | 596.83         | 343.00       | 273.00        | 000        | 468.00     | 00.00        | 00.0       | 0.00       | 1,680.83              | 0.17          |
|   | _         |           |                             | %0           | 100%       | %0                      | %0         | %0             | %            | %0            | %0         | %0         | %0           | 360        | %0         | 100%                  | %0%           |
| Cal Health Science Bld Prifoca 6378     | 6378 86   | 9699 0000 | 90 45.00                    | 00.00        | 45.00      | 00.0                    | 00.00      | 0.00           | 000          | 00.00         | 00.00      | 0.00       | 00.00        | 00.00      | 9.9        | 45.00                 | 00.0          |
|   | 0000      | _         |                             | 6 8          | 13%        | 6 8                     | 5 8        | 27.47.         | 5 8          | 5 8           | 5 8        | 5 6        | 5 8          | 5 8        | 6 6        | 4 374 62              | 87 A 70       |
| Special Education/local                 | 0009      | 2000      | 00,849,00                   | OO'O         | OB REL'L   | 300                     | 000        | 11.011         | 000          | 100           | 3000       | DO TOWN    | 30000        | 3000       | D. O. N.C. | TOTAL OF              | 10710#        |
| Partnership Academies/local             | 7220 86   | 8699      | 00.00                       | #OIO/OI      | #UIV/U!    | 0.00                    | #DIV/0!    | 90.00          | #DIA/O!      | 0:00          | 0.00       | 0.00       | 00'0         | 0.00       | 0.00       | 181.50                | (181.50)      |
|   |           | -         |                             | %6           | 960        | 3%                      | 18         | 2%             | 1%           | 960           | 4%         | 2%         | 3/2          | 777%       | %0         | 100%                  | %6            |
| Transportation/local                    | 7230 86   | 9699 0000 | 29,637,00                   | 00'0         | 00.0       | 941.25                  | 151.78     | 1,561.31       | 248.40       | 00'0          | 1,304.60   | 521.86     | 1,965.17     | 22,942.76  | 00.0       | 29,637,13             | (0.13)        |
|   |           |           |                             | %0           | 960        | 960                     | 360        | 8              | *6           | *             | %6         | %0         | 82%          | %6         | %6         | 82%                   | 18%           |
|   | 7236 8699 | 389 0000  | 126,934.00                  | 00'0         | 000        | 00.0                    | 0.00       | 00.0           | 00.0         | 00.00         | 0.00       | 00.0       | 103,516,62   | 00.0       | 0.00       | 103,516.62            | 23,417.38     |
|   | _         |           |                             | %0           | 1%         | 25%                     | %0         | 2%             | %0           | %0            | %0         | 49%        | 20%          | %0         | %0         | 100%                  | %0            |
| RRM/local                               | 8150 86   | 0000 6698 | 00,720,00                   | 00.00        | 142.50     | 2,535.00                | 0.00       | 476.59         | 00:00        | 00.0          | 8.0        | 4,865.59   | 2,007.81     | 00.0       | 00.00      | 10,027.49             | (0.49)        |
|   |           |           |                             | %6           | %6         | %                       | %0         | %6             | 8            | *             | Š          | 8          | 8            | *6         | É          | Š                     | 100%          |
| Microsoft Voucher                       | 9010 8699 | 0000 669  | 00 11,533.00                | 000          | 00'0       | 00'0                    | 0.00       | 00.00          | 00.0         | 0000          | 00'0       | 0.00       | 000          | 00.00      | 00.00      | 000                   | 11,533.00     |
|   |           |           |                             | 100%         | %0         | %0                      | %0         | %0             | %0           | %6            | %O         | %0         | %0           | %6         | %0         | 100%                  | 8             |
| Special Projects                        | 9013 8699 | 999 0000  | 15,575,22                   | 15,575.22    | 00.0       | 0.00                    | 0.00       | 00.0           | 0.00         | 0.00          | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 15,575.22             | 00.0          |
|   |           |           |                             | 9,000        | %00'0      | 10,55%                  | 9,0000     | 11.87%         | 8.03%        | 24.39%        | %96.0      | 1.92%      | 6.29%        | 1.64%      | 0.00%      | 65.85%                | 34.35%        |
| Special Education                       | 6500 8792 | 792 0000  | 00'900'296 00               | 00.0         | 000        | 101,978.00              | 0000       | 114,828.97     | 77,649,00    | 235,836,04    | 9,318,00   | 18 589 93  | 60,796.00    | 15,879.00  | 000        | 634,874.94            | 332,131,06    |
| TOTAL OTHER LOCAL<br>8600-8799 (8919)   |           |           | 1,963,713,22                | 21,880.10    | 144,100.89 | 133,253.10              | 106,636.81 | 145,676.46     | 90,377.98    | 286,590.64    | 141,836.30 | 64,489.36  | 292,562.71   | 74,869.29  | 25,000.00  | 1,527,273.84          | 436,439.58    |
| TOTAL INTERFLIND                        |           |           |                             | IO/AIC#      | #DIV/OI    | i0/AIG#                 | #DIV/OI    | #DIV/OI        | #DIV/OI      | #DIVIO        | #DIV/OI    | #DIV/OI    | #DIVIO!      | #DIV\0i    | #DIV/OI    | #DIVVOI               | #DIV\Oi       |
| TRANSFERS 8900-8929                     |           |           | 000                         | 00.0         | 00.0       | 00.00                   | 00.00      | 000            | 00.00        | 0000          | 0.00       | 000        | 00.0         | 0.00       | 000        | 0.00                  | 00.0          |
|   |           |           | 1                           |              | 000        |                         |            | 200 403 05     |              | 6 000 264 04  | 90 704 20  | 27C 888 CD | 2 225 080 50 | 753 024 44 | G44 458 02 | 23 145 357 DA         | 25 050 052 05 |
| GRAND TOTAL RECEIPTS                    |           |           | 33,875,376.36               | 1,516,636.23 | 365,210.03 | 345,216.63 2,694,877.68 | 662,266.53 | CO.COT, EU2, 2 | L7'15C'E9C'5 | 0,000,000,000 | 361,347,40 | _          | 2,343,960,00 | 133,041.11 | 41,100,04  | Ed. 190,001,007       | 40.510,051,01 |

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|                                    | OBJ. MGR. | BUDGET STATUS<br>ACTUALS | JULY         | AUGUST   | SEPTEMBER    | OCTOBER        | NOVEMBER     | DECEMBER                  | JANUARY      | FEBRUARY                                   | MARCH          | APRIL        | MAY                           | JUNE           | FISCAL YEAR<br>TOTALS | ACCRUALS     |
|------------------------------------|-----------|--------------------------|--------------|--|--------------|----------------|--------------|---------------------------|--------------|--|----------------|--------------|-------------------------------|----------------|-----------------------|--------------|
|                                    |           |                          | ۵            | -  | S            | ω              | <b>D</b>     | œ                         | ဟ            | ш  | Σ              | ш            | Z                             | -              | S                     |              |
|                                    |           |                          | 1.72%        | 8.26%  | 8.70%        | 8.69%          | 9.04%        | 0,12%                     | 17.63%       | %00 6                                      | 8,75%          | 8.62%        | 8,98%                         | 7.83%          | 97,33%                | 2.67%        |
| Certificated Salaries              | 1000      | 16,849,103.00            | 289 442.59   | 1,391,986.65   | 1,466,400.33 | 1,463,726.99   | 1,522,610.77 | 19,696.00                 | 2,970,576.86 | 1,516,337.09                               | 1,475,057,29   | 1,452,880.86 | 1,512,225.10                  | 1,318,609.32   | 16,399,549.85         | 449,553.15   |
|                                    |           |                          | 5.39%        | 8.05%  | 8.15%        | 8.31%          | 9.42%        | 8.41%                     | 8.22%        | 9.27%                                      | 8.29%          | 8.09%        | 9.18%                         | 5.91%          | 96.68%                | 3.32%        |
| Classified Salaries                | 2000      | 5,056,064.00             | 272,369.19   | 407,204.24   | 411,872,62   | 419,980.76     | 476,452.00   | 424,976.02                | 415,651.20   | 468,701.29                                 | 419,195.30     | 408,936.02   | 464,350.56                    | 298,739,96     | 4,888,409.16          | 167,654.84   |
|                                    |           |                          | 2.51%        | 7.33%  | 8.41%        | 8.41%          | 8.61%        | 3.03%                     | 13.90%       | 8.59%                                      | 8.39%          | 8.17%        | 8,50%                         | 9.15%          | 95.01%                | 4.99%        |
| Benefits                           | 3000      | 5,714,307.00             | 143,709.58   | 418,969.42   | 480,534.61   | 480,591.85     | 492,020.04   | 172,926.98                | 794,544.94   | 490,926.42                                 | 479,495.55     | 466,735.67   | 485,916.16                    | 522,842,86     | 5,429,214.08          | 285,092.92   |
|                                    |           |                          | 2.20%        | 3.55%  | 4.36%        | 4.07%          | 1.32%        | 2.48%                     | 2.63%        | 2.29%                                      | 5,00%          | 5.47%        | 7.11%                         | 6.72%          | 47.19%                | 52.81%       |
| Supplies                           | 4000      | 2,880,239.00             | 63,444.23    | 102,352.16   | 125,436.34   | 117,288.20     | 37,941.19    | 71,382.79                 | 75,890.93    | 65,897.35                                  | 143,868.99     | 157,413.08   | 204,825.58                    | 193,487.24     | 1,359,206.08          | 1,521,032.92 |
|                                    |           | V.                       | 8.57%        | 7.08%  | 7.21%        | 8.61%          | 5.02%        | 6.51%                     | 5.93%        | 6.93%                                      | 9.66.6         | 1.14%        | 8.60%                         | 5.59%          | 81.19%                | 18.81%       |
| Services/Other Operating           | 2000      | 3,193,776.00             | 273,781,98   | 226,222.21   | 230,297.90   | 275,098.98     | 160,460.18   | 208,000.90                | 189,518.12   | 221,247.17                                 | 319,101.97     | 36,308.63    | 274,587,86                    | 178,388.35     | 2,593,014.25          | 600,761.75   |
| Subtotal for SACS Reporting Object | Object    |                          |              |  |              |                |              |                           |              |  |                |              |                               |                |                       |              |
| Codes 4000-5999                    |           | 6,074,015.00             | 337,226.21   | 328,574.37   | 355,734,24   | 392,365.18     | 198,401.37   | 279,383.69                | 265,409.05   | 287,144.52                                 | 462,970.96     | 193,721,71   | 479,413,44                    | 371,875,59     | 3,952,220,33          | 2,121,794.67 |
|                                    |           |                          | 3.54%        | 3.84%  | %00'0        | 10.46%         | 8.63%        | -1.47%                    | 96000        | 16.46%                                     | 34.79%         | 0.41%        | 8.72%                         | 1.95%          | 87.33%                | 12.67%       |
| Capital Outlay                     | 9009      | 475,625.00               | 16,855.30    | 18,242.47  | 00'0         | 49,760.12      | 41,059.22    | (7,000.00)                | 00.00        | 78,289.76                                  | 165,456.50     | 1,935.37     | 41,484.89                     | 9,272.56       | 415,356.19            | 60,268.81    |
|                                    |           |                          | %00.0        | 96000  | 4.34%        | 9600.0         | 9.06%        | 4.34%                     | 9600'0       | 0.00%                                      | 9600'0         | %00.0        | %00.0                         | 33.95%         | 51.68%                | 43.99%       |
| Other Outgo                        | 7000      | 917,915.00               | 0.00         | 00.00  | 39,800.00    | 00:00          | 83,140.00    | 39,800,00                 | 00.00        | 00:0                                       | 000            | 39,800.00    | 00.00                         | 311,609.25     | 514,149,25            | 403,785,75   |
| TOTAL DISBURSEMENTS                |           | 35,087,029.00            | 1,059,802.87 | 36,087,029,00 1,059,602,87 2,564,977 15 2,754,341 80 | 2,754,341.80 | 2,806.404.90   | 2,813,683.40 | 929.782.69                | 4,446,182.05 | 2,841,399.08                               | 3.002,175.80   | 2,564,009.63 | 2,983,390.15                  | 2,832,949.54   | 31,598,898,86         | 3,488,130,14 |
|                                    |           |                          |              |  |              |                |              |                           |              |  |                |              |                               |                |                       |              |
|                                    |           | 1000                     | 467 036 36   | 14 044 CEO CAN AET 00E DE 19 470 7EN 991             | 159 464 121  | 12 144 138 371 |              | 1604 580 351 2 659 748 52 | 1 563 168 96 | 1 563 168 96 (1 860 074 80) (2 625 287 01) | (2.625.287.01) | 761.970.87   | (2.230.369.04) (2.191.791.52) | (2 191 791 52) |                       |              |

|                         |                     | ACCRUALS             |    |                        | %0 |                | 960  |                           | %0   |                      | 9%0 |           | %0      |                                | 8    |                  | %0    |                          | *6       |                      | #DIV/0i | 27                    | %0   |                    | %0   |                               |  |
|-------------------------|---------------------|----------------------|----|------------------------|----|----------------|------|---------------------------|------|----------------------|-----|-----------|---------|--------------------------------|------|------------------|-------|--------------------------|----------|----------------------|---------|-----------------------|------|--------------------|------|-------------------------------|--|
|                         |                     | FISCAL YEAR<br>TOTAL |    |                        | %0 | 00:000'9       | 100% | 00:00                     | 100% | 00.00                | %0  | 66,140.44 | 100%    | (0.00)                         | 100% | 00:00            | 100%  | 00:00                    | 100%     | 00.0                 | #DIV/Oi | 00'0                  | 100% | 00.00              | 100% | 00.00                         |  |
| 2,140,192.14            | 692,757.40          | JUNE                 |    |                        | %0 | 00:00          | 17%  | (457,396,58)              | 119% | 631,770.16           | %0  | 00:00     | -12219% | (1,958.78)                     | -3%  | 12,459.00        | 299%  | 312,760.58               | 598491%  | (40.098.90)          | #DIV/OI | (39,315.87)           | 100% | (22.71)            | %0   | 00:00                         |  |
| 2,462,491.82            | 520,898.33          | MAY                  | ·  |                        | %0 | 00.00          | 960  | 00.00                     | %6   | 0.00                 | %0  | 00:00     | 8319%   | 1,333.60                       | 8    | 00'0             | 182%  | 190,520.95               | 2290370% | (153,454,77)         | #DIA/Oi | (52,760.87)           | *6   | 00'0               | %0   | 00:00                         |  |
| 2,328,552.55            | 235,457.08          | APRIL                | 1  | ~                      |    | 00.00          | %0   | 45.00                     | %0   | 00.00                | %0  | 00.00     | -5393%  | (864.46)                       | *6   | 00:00            | -106% | (111,434,44)             | -189509% | 11,357.10            | #DIV/0i | 19,350.07             | %0   | 0000               | %0   | 00.0                          |  |
| 2,373,748.14            | 628,427.46          | MARCH                | •  | V                      |    | 00.00          | %0   |                           | %0   |                      | %0  | 00'0      | 1439%   | 230.69                         | %0   | 0.00             | 7%    | 7,249.21                 | -448619% | 30,057.44            | #DIV/O! | 19,089.71             | 86   | 00'0               | %0   | 0.00                          |  |
| 2,475,964.80            | 365,434.28          | FEBRUARY             |    | ш                      |    | 0.00           | %0   | 00:00                     |      | 0.00                 |     | 0.00      | 1322%   | 211.85                         | *6   | 0.00             | 5%    | 5,128.85                 | 565879%  | (37,913.88)          | i0/AlG# | 20,037.10             |      | 00.0               | %0   | 0                             | Service of the servic |
| 617,599.00 4,180,773.00 | 265,409.05          | JANUARY              | ;  | _                      |    | 00.00          | %0   | 16,950.00                 | %0   | 00:00                | %0  | 00.00     | -11978% | (1,920.12)                     |      | 00.00            | 134%  | 140,079.50               | -789014% | 52,863.95            | #DIA/0i | (10,545.46)           | 1000 | 0.00               | %0   | 00:00                         |  |
| 617,599.00              | 312,183.69          | DECEMBER             |    |                        | %0 | 00'0           | 1%   | 78,547.00                 | %0   | 0.00                 | %0  | 00'0      | 441%    | 70.62                          | %0   | 00'0             | -120% | (125,338.88)             | -115507% | 7,738.95             | #DIV/0i | 4,965.54              | %0   | 00'0               | %0   | 00:00                         |  |
| 2,491,082.81            | 322,800.59          | NOVEMBER             | 1  | ď                      | %0 | 00.00          | 8%   | 574,793.68                | -19% | (100,000.00)         | 940 | 00:00     | 2408%   | 385.94                         | 960  | 00'0             | 2%    | 5,479.77                 | -474170% | 31,789,38            | #DIV/0i | 20,191.17             | %0   | 00.0               | %0   | 00:00                         |  |
| 2,364,279.60            | 442,125.30          | OCTOBER              |    | 0                      | %0 | 00'0           | 2%   | 151,291,31                | %0   | 00'0                 | %0  | 00'0      | 5815%   | 932.14                         | %0   | 000              | %65-  | (61,472.77)              | -448544% | 29,918,42            | #DIV/0i | (24,144.75)           | %0   | 00'0               | %0   | 00.00                         |  |
| 2,358,807.56            | 395,534,24          | SEPTEMBER            | 6. | -                      | %0 | 00:00          | 28%  | 1,946,727.71              | %0   | 00:0                 | %0  | 00.00     | 2279%   | 365.31                         | 1%   | (3,140,07)       | 15%   | 15,339,68                | -444676% | 29,793,31            | #DIV/OI | 18,932.51             | %0   | 00.0               | %0   | 00:00                         |  |
| 2,218,160.31            | 346,816.84          | AUGUST               | ١  | œ                      | %0 | 0.00           | 37%  | 2,550,047,20              | %0   | 00:0                 | %0  | 00'0      | 6554%   | 1,050.64                       | 4%   | (16,166.31)      | -103% | (107,773.83)             | 426164%  | 28,553,02            | #DIA/Oi | 18,168.98             | %0   | 00.00              | %0   | 00:00                         |  |
| 705,521.36              | 354,081.51          | JULY                 | 1  | ۵.                     | %0 | 00:00          | 28%  | 6,853,722,61 1,992,717,29 | %0   | 00:00                | 960 | 00.0      | 1114%   | 178.60                         | %86  | (392,904,16)     | -158% | (165,826.43)             | -140437% | 9,409.28             | #DIV/OI | 6,031.87              | %0   | 00.0               | 100% | (1,123,726.06) (1,123,726.06) |  |
|                         |                     |                      |    | 4,822,230.59           |    | 6,000.00       |      | 6,853,722,61              |      | 531,770.16           |     | 86,140,44 |         | 16.03                          |      | (389.751.54)     |       | 104,712.19               |          | (6.70)               |         | 00:00                 |      | (22.71)            |      | (1,123,726.06)                |  |
|                         |                     | 080                  |    | 9110                   |    | 9130           |      | 9200                      |      | 9310                 |     | 9320      |         | 9503                           |      | 9510             |       | 9524                     |          | 9525                 |         | 9526                  |      | 9610               |      | 9650                          |  |
| Total Compensation      | General Disbursment |                      |    | Cash On Hand June 30th |    | Revolving Cash |      | Accounts Receivable       |      | Prepaid Expenditures |     | Slores    |         | Accounts Payable Tax Liability |      | Accounts Pavable |       | Health & Welfare Holding |          | Unemployment Holding |         | Workers' Como Holdina |      | Due To Other Funds |      | Deferred Revenue              |  |

| 10,861,085.01                       | (1,211,652,64)         | 9,649,432.37                         |  |
|-------------------------------------|------------------------|--------------------------------------|--|
| Beginning Fund Balance July 1, 2011 | Change in Fund Balance | Estimated Fund Balance June 30, 2012 |  |

| Estimated Cash @ 6/30/2012                             | 2,335,402.75   |
|--|----------------|
| Estimated Accounts Receivable @ 6/30/2012              | 10,730,019.32  |
| Estimated Accounts Payable @ 6/30/2012 (3,488,130,14)  | (3 488 130 14) |
| Estimated Other Assets/Stores @ 6/30/2012              | 66,140,44      |
| Revolving Cash @ 6/30/2012                             | 6,000.00       |
| Estimated Ending Fund Balance @ 6/30/2012 9,649,432.37 | 9,649,432,37   |

72,140,44

418,196.90

(14.361.09)

(81,546.73)

56,627.05

(12,536.08)

(34,016.77) 197,427.87

96,524.35 532,619.94

325,880 39 2,473,879.70 2,008,018.45

10,861,085,01

TOTAL PRIOR YEAR

ENDING CASH

5,605,146,34 5,899,265,72 7,847,820.05 5,800,206.03 5,728,245,62 8,353,977,37 10,114,574.20 8,241,963,32 5,673,303.36 6,353,727.50 4,108,997,37 2,335,402.75

## Cash Flow 2012-2013

# CENTRAL UNION HIGH SCHOOL DISTRICT - CASH FLOW DETAIL FISCAL YEAR 2012-2013

|  |      |                | BEGINN    | BEGINNING CASH | 2,335,402.75 | 1,826,227.87            | 3,819,744.79 | 6,525,521.14 | 5,124,355.18 | 4,180,130.12 | 6,482,118.16 | 5,588,423.33 | 3,490,774.70 | 1,566,703.24 | 1,928,472.75 | 218,516.70 |               |              |
|--|------|----------------|-----------|----------------|--------------|-------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|---------------|--------------|
|  |      |                |           | 2011-2012      |              | -                       |              |              |              |              |              |              |              |              |              | 1          | FISCAL YEAR   |              |
|  | W.   | OBJ. MGR.      | MGR       | 1st Interim    | 3ULY         | AUGUST                  | SEPTEMBER    | OCTOBER      | NOVEMBER     | DECEMBER     | JANDARY      | FEBRUARY     | MARCH        | APRIL        | MAY          | JUNE       | IOIALS        | ACCHUALS     |
|  |      |                |           |                |              |                         |              |              |              |              |              |              |              |              |              |            |               |              |
|  |      |                |           |                |              |                         | œ            | Ш            | ပ            | ш            | -            | <b>a</b>     | _            | S            |              |            |               |              |
|  |      |                |           |                | %00.0        | 1.37%                   | 9.67%        | 3.38%        | 6.50%        | 6.50%        | 13.35%       | 2.33%        | 1.23%        | 7.48%        | 3.19%        | 9600'0     | 960039        | 45.00%       |
| State Aid - Revenue Limit                | 0000 | 0000 8011 0000 | 0000      | 18.664.942.00  | 00:00        | 255,960.00              | 1,805,364.00 | 630,470.00   | 1,212,442.00 | 1,212,442.00 | 2,492,690.00 | 435,028.00   | 228,962.00   | 1,396,666.00 | 595,301.00   | 0.00       | 10,265,325.00 | 8,399,617.00 |
|  | L    |                |           |                | #DIV/OI      | #DIV/OI                 | #DIV/0i      | #DIV/0i      | #DIV/0i      | #DIV/oi      | #DIV/0!      | #DIV/0i      | #DIV/0i      | #DIV/OI      | #DIV/O       | #DIA/Oi    | #DIV/0i       | #DIV/0i      |
| State Aid - Prior Year                   | 0000 | 8019           | 0000      | 00:00          | 00.00        | 0.00                    | 00.00        | 0.00         | 0.00         | 00:00        | 0.00         | 00:00        | 0.00         | 0.00         | 0.00         | 0.00       | 0.00          | 00:00        |
|  |      |                |           |                | %00:0        | %00.0                   | %00.0        | 10.19%       | 0.18%        | 43.08%       | 9600'0       | %00:0        | 0.00%        | 38.85%       | 0.00%        | 4.86%      | 97.13%        | 2.87%        |
| ocal Property Taxes                      | 0000 | 0000 8077 0000 | 0000      | 2,815,388.00   | 00:00        | 00.0                    | 00.0         | 286,771.89   | 4,367.60     | 1,212,930.86 | 00.0         | 00'0         | 00.0         | 1,093,869.20 | 0.00         | 136,733.65 | 2,734,673.00  | 80,715.00    |
|  |      |                |           |                | 7.40%        | 10.95%                  | 10,99%       | 10.99%       | 11.04%       | %00.0        | 0.00%        | %00.0        | 0.00%        | %00'0        | 0.00%        | 48.63%     | 100.00%       | %00:0        |
| Other Non Revenue                        | 0000 |                | 8077 0000 | 77,093.00      | 5,706.33     | 8,443.17                | 8,471.94     | 8,469.56     | 8,512.34     | 00:00        | 00:00        | 0.00         | 0.00         | 0.00         | 0.00         | 37,489.66  | 77,093.00     | 0.00         |
| TOTAL REVENUE LIMIT<br>SOURCES 8010-8099 |      |                |           | 21,567,423.00  | 5,706.33     | 264,403.17 1,813,835.94 | 1,813,835.94 | 925,711.25   | 1,225,321.94 | 2,425,372.86 | 2,492,690.00 | 435,028.00   | 228,962.00   | 2,490,535.20 | 595,301.00   | 174,223.31 | 13,077,091.00 | 8,480,332.00 |
|  |      |                |           |                |              |                         |              |              |              |              |              |              |              |              |              |            |               |              |

|   |           |         | Succession of the Control of the Con | 9600.0        | %00.0     | %00'0     | %00.0     | %00.0    | 96000      | 9600:0    | %00.0     | 52.91%     | %00'0     | 26.46%     | %00'0      | 79.37%       | 20.63%     |
|---|-----------|---------|--|---------------|-----------|-----------|-----------|----------|------------|-----------|-----------|------------|-----------|------------|------------|--------------|------------|
| Special Education-IDEA                        | 3310 8181 |         | 0000 631,255.00  |               | 000       | 00.0      | 00.00     | 00:0     | 00'0       | 00'0      | 00'0      | 334,013.00 | 00:0      | 167,006.50 | 00.00      | 501,019,50   | 130,235.50 |
| Г   |           |         |  | 0.18%         | %00'0     | %00.0     | 6.37%     | %00.0    | 61.65%     | 17.61%    | %00.0     | %00.0      | 0.00%     | 0.00%      | %00.0      | 85.82%       | 14.18%     |
| Miorant Education                             | 3060 8    | 8285 00 | 330,565.00   | .00 604.26    | 00.00     | 00'0      | 21,067.44 | 0.00     | 203,798.00 | 58,228.00 | 00:00     | 0.00       | 00:00     | 0.00       | 0.00       | 283,697.70   | 46,867.30  |
|   |           |         |  | 8             | %00:0     | 98.55%    | %00'0     | %00.0    | 9600'0     | 9600'0    | %00.0     | 9600'0     | %00'0     | 9600'0     | %00.0      | 98.55%       | 0.45%      |
| Worant-Summer                                 | 3061 8    | 8285 00 | 0000 23,232,00   |               |           | 23,127.00 | 00.00     | 00:00    | 00:0       | 00'0      | 00.0      | 00'0       | 00.0      | 00.0       | 00.00      | 23,127,00    | 105.00     |
|   |           |         |  | /AIQ#         | #DIV/0i   | #DIV/0i   | #DIV/0i   | #DIV/OI  | #DIV/0i    | #DIV/0!   | #DIV/0I   | #DIV/0     | #DIV/0I   | #DIV/0i    | #DIV/Oi    | #DIV/0i      | #DIA/0i    |
| Advanced Placement-Fed                        | 0002 8290 | _       | 0000   | 00:00         | 00'0      | 00.00     | 00.00     | 00:00    | 00'0       | 0.00      | 0.00      | 0.00       | 0.00      | 0.00       | 0.00       | 00:00        | 0.00       |
|   |           | -       |  | %00'0         | %00:0     | %00.0     | %00.0     | 0.00%    | %00.0      | 0.00%     | 0.00%     | 0.00%      | 0.00%     | %00:0      | %00.0      | %00.0        | 100.00%    |
| Medi-Cal Administration                       | 0014 8290 | _       | 0000 40,733.00   |               |           | 00.00     | 00.00     | 00:00    | 00:00      | 0.00      | 00'0      | 00.00      | 0.00      | 0.00       | 00.00      | 00:00        | 40,733.00  |
|   |           | _       |  | J             |           | %00'0     | 9,000     | 9600:0   | 9.17%      | 9600:0    | %00'0     | 9.17%      | %00'0     | 0.00%      | 23.95%     | 42.29%       | 57.71%     |
| Tille I Part A                                | 3010 8290 |         | 0000 871.074.00  |               |           | 00.0      | 00.0      |          | 79,842.90  | 0.00      | 00'0      | 79,842.90  | 00:0      | 00.0       | 208,656.60 | 368,342.40   | 502,731.60 |
|   |           |         |  |               |           | %00.0     | %00.0     | 0.00%    | 17.06%     | 9600:0    | 14.21%    | %00:0      | 0.00%     | 0.00%      | 0.00%      | 31.27%       | 68.73%     |
| Voc Education                                 | 3550 8    | 8290 0  | 0000 105,534.00  |               |           | 00:00     | 00:00     | 0.00     | 18,000.00  | 00:00     | 15,000.00 | 0.00       | 00.00     | 0.00       | 0.00       | 33,000.00    | 72,534.00  |
|   | - Control |         |  | %00'0         | 9600:0    | 9600.0    | %00:0     | 9600'0   | 33,48%     | 9600'0    | %00'0     | 33,48%     | 9,000     | 9600:0     | 33.05%     | 100.00%      | 9600'0     |
| Title II Part A - Teacher Qualit 4035 8290    | 4035 8    | 290 062 | 0000 135.648.00  |               |           | 00.0      | 00.0      | 0.00     | 45,411.25  | 0.00      | 00:00     | 45,411.25  | 00:00     | 000        | 44,825.50  | 135,648.00   | 000        |
|   |           |         |  | 5             |           | 0.00%     | 7.38%     | 9600'0   | 19.57%     | %00'0     | %00'0     | 19.57%     | 0.00%     | %00.0      | 19.57%     | 90.97%       | 9.03%      |
| Title II. Part D - Enhancing Ed   4045   8290 | 4045 8    | _       | 0000 43,000,00   | 10            |           | 00'0      | 3,174.00  | 00.00    | 8,415.51   | 00:00     | 00'0      | 8,415.51   | 0.00      | 0.00       | 8,415.51   | 39,116.49    | 3,883.51   |
|   |           |         |  |               | 9600:0    | 96000     | %00.0     | %00.0    | 12.85%     | 9600:0    | %00'0     | 12.85%     | 9600'0    | 9600'0     | 12.85%     | 38.56%       | 61.44%     |
| Title III Immiorant Ed Program                | 4201 8290 |         | 0000 23,145.00   |               | 000       | 00.0      | 00.00     | 00:00    | 2,975.00   | 00:00     | 00.00     | 2,975.00   | 00.0      | 0.00       | 2,975.00   | 8,925.00     | 14,220.00  |
|   |           | -       |  | 40.00%        |           | %00.0     | %00.0     | %00.0    | 20.00%     | 9600.0    | %00.0     | 20.00%     | 0.00%     | 0.00%      | 20.00%     | 100.00%      | %00'0      |
| Title III. EIA                                | 4203 8290 | _       | 0000 153,831.00  | .00 61,532.40 | 00:00     | 00'0      | 00:00     | 00:00    | 30,766.20  | 0.00      | 00.00     | 30,766.20  | 0.00      | 0.00       | 30,766.20  | 153,831.00   | 0.00       |
|   |           | -       |  | 0.21%         | 0.59%     | 10.97%    | 0.26%     | 1.61%    | 0.88%      | 4.38%     | %88.0     | 10.97%     | 10.53%    | 4.39%      | %00.0      | 45.69%       | 54.31%     |
| Medi-Cal Billing Option                       | 5640 8290 | _       | 0000 198 000 00  | 4             | 1.172.54  | 21,726.63 | 508.03    | 3,196.06 | 1,738.00   | 8.690.00  | 1,738.00  | 21,725.00  | 20,856.00 | 8,690.00   | 0.00       | 90,460.63    | 107,539.37 |
|   |           | -       |  |               | 95.14%    | 96000     | %00.0     | 4.86%    | 96000      | 96000     | %00.0     | %00.0      | 0.00%     | 0.00%      | %00:0      | 100.00%      | %00'0      |
| Gear Up                                       | 5819 8290 |         | 0000 26,000.00   | 00.0          | 24,736.23 | 00.00     | 00.00     | 1,263.77 | 0.00       | 00.00     | 00.0      | 00:00      | 00.00     | 0.00       | 00:00      | 26,000.00    | 00:00      |
| TOTAL FEDERAL 8100-                           |           |         |  |               |           |           |           |          |            |           |           |            |           |            |            |              |            |
| 8299  |           | 1       | 2,582,017.00   | .00 73,252.99 | 25,908.77 | 44,853.63 | 24,749.47 | 4,459.83 | 390,946.86 | 66,918,00 | 16,738.00 | 523,148.86 | 20,858.00 | 175,696,50 | 295,638.81 | 1,663,167.72 | 918,849.28 |

|                                 | RE. OBJ. MGR.  | BUDGET STATUS ACTUALS | JULY      | AUGUST   | SEPTEMBER | OCTOBER | NOVEMBER        | DECEMBER        | JANUARY    | FEBRUARY        | MARCH           | APRIL                      | MAY                       | JUNE                     | FISCAL YEAR<br>TOTALS   | ACCRUALS        |
|---------------------------------|----------------|-----------------------|-----------|----------|-----------|---------|-----------------|-----------------|------------|-----------------|-----------------|----------------------------|---------------------------|--------------------------|---|-----------------|
|                                 |                |                       |           |          | 2         | ш       | ပ               | ш               | -          | ۵               | -               | ဟ                          |                           |                          |   |                 |
| Economic Impact Ald             | 7090 6311 0000 | 470.455.00            | %00.0     | %00'0    | %00.0     | %00.0   | %00.0           | 28.96%          | 14.48%     | %00.0           | 14,48%          | 96000                      | 14.48%                    | %00.0                    | 72.40%  | 27.60%          |
| Economic Impact Aid             | 8311           |                       | %00.0     | 0.00%    | %00'0     | 26.24%  | %00.0           | %00.0           | 11.66%     | %00.0           | 11.66%          | %00.0                      | 8.73%                     | %00.0                    | 58.29%  | 41.71%          |
| enocatati                       | 8344           |                       | %00'0     | 10.00%   | 9.00%     | 9.00%   | %00.0<br>0.00   | 18.00%          | 1 075 00   | %00'0           | 15.507.00       | 21.98%                     | 11,33%                    | 9.29%                    | 145.578.00  | %00.0<br>0.00   |
|                                 |                |                       | %00.0     | 10.00%   | 9.00%     | 9.00%   | 0.00%           | 18.00%          | 0.74%      | 9600.0          | 10.65%          | 21.99%                     | 11.33%                    | 9.29%                    | 100.00%   | %000            |
|                                 | 20             | 67.10                 | #DIVIO#   | #DIV/0!  | #DIV/OI   | #DIVIO# | #DIVIO          | #DIVIO!         | #DIVVOI    | #DIVIO!         | #DIVIOI         | #DIV/O                     | #DIV/OI                   | #DIVIOI                  | #DIVIO!   | #DIVVOI         |
| Mandated Cost Reimbursamen      | 0000 8550 0000 | 0000                  | %00.0     | 0.00     | 0.00%     | 00.00   | 00.00%          | 0.00%           | 23.52%     | 0.00%           | 0.00%           | 23.52%                     | 0.00%                     | 0.00%                    | 47.03%  | 52.97%          |
|                                 | 1100 8560 0000 | 477,831.00            | 0.00      | 00.00    | 00.0      | 00:00   | 00:00           | 00.0            | 112,371.25 | 00.0            | 00.0            | 112,371.25                 | 00:00                     | 00.00                    | 224,742.50  | 253,088.50      |
| Lottery- Instruction            | 6300 8560 0000 | 96,174.00             | %00.0     | 96000    | 00.0      | 0.00%   | %00.0           | 00:0            | 00.0       | 00.0            | 0.00            | 00.0                       | 9600.0                    | 00.0                     | 00.00   | 100,00%         |
| ennes                           | 8590           | ~                     | 36.80%    | 12.27%   | 15.51%    | 0.00%   | 7.30%           | 8.39%           | 6.79%      | 0.47%           | 0.00%           | 4.29%                      | 1.40%                     | 0.00%                    | 93.22%  | 6.78%           |
|                                 | 0030           |                       | 5.02%     | 5.02%    | 9.03%     | %00.0   | 9.04%           | 9.00%           | 9.00%      | 9.00%           | %00.0           | 18.00%                     | 9.00%                     | 9.00%                    | 91,11%  | 8.89%           |
|                                 | -              |                       | 5.02%     | 5.02%    | 9.03%     | 0.00%   | 9:03%           | 8.99%           | 8.99%      | 8.99%           | %00.0           | 17.99%                     | 8.99%                     | 8.99%                    | 91.05%  | 8.95%           |
|                                 | 0000           |                       | %00'0     | %00'0    | 9600'0    | 9600'0  | 99.65%          | %0000           | 0.00%      | 9600.0          | 0.35%           | 0.00%                      | 0.00%                     | %00.0                    | 100.00%   | 0.00%           |
| Deferred Maintenance            | 0000 8580 8205 | 163,383.00            | 0.00      | 5.50%    | 00.00     | %00.0   | 162,824.00      | 8.11%           | 8.11%      | 8.11%           | 960.0           | 16.23%                     | 8.11%                     | 8.11%                    | 163,393.00<br>87,55%  | 12.45%          |
| Nati Brd Certification Teacher  | 0000 8590 6267 | 3,053.00              | 168.00    | 168.00   | 301.00    | 0.00    | 302.00          | 247.68          | 247.68     | 247.68          | 0.00            | 495.36                     | 247.68                    | 247.68                   | 2,672.76  | 380.24          |
| Community Based English         | 0000 8590 6285 | 32,000.00             | 1,664.00  | 1,864.00 | 2,982.00  | 00.0    | 2,994,00        | 2,700.00        | 2,700.00   | 2,700.00        | 000             | 5,400.00                   | 2,700.00                  | 2,700.00                 | 28,214,00   | 3,786,00        |
| Adult Education                 | 0000 8590 6390 | 266.799.00            | 16.84%    | 12.53%   | 19.06%    | 00.00   | 8.97%           | 8.97% 50,848.00 | 25.21%     | 0.50%           | 0.00%           | 4.58%                      | 1.49%                     | 0.00%                    | 98.16%  | 1.84%           |
| Tolence                         | 8590           |                       | 50.73%    |          | 4.70%     | %00.0   | 4.71%           | %00.0           | %00.0      | 9.00%           | %00.0           | 18.00%                     | 9.00%                     | 1.868.08                 | 133,597,00  | 0.00%           |
|                                 | 8590           |                       | 5.02%     |          | 9.02%     | %00.0   | 9.03%           | 9.00%           | 9.00%      | 9.00%           | %00.0<br>00.0   | 18.00%                     | 9.00%                     | 9.00%                    | 91.09%  | 8.91%           |
| rotion                          | 9600           |                       | 5.02%     | 5.02%    | 9.03%     | %00'0   | 9.03%           | 9.00%           | 9.00%      | 9,00%           | %00.0           | 18,00%                     | 9.00%                     | 8,93%                    | 91.04%  | 8,96%           |
| School Counseling               | 8590           |                       | 5.02%     | 5.02%    | 9.03%     | %00.0   | 9.04%           | 9.00%           | 9.00%      | 9.00%           | %00.0           | 18.00%                     | 9.00%                     | 9.00%                    | 91.11%  | 8.89%           |
|                                 | 96.00          |                       | 19.03%    | 12.05%   | 18.32%    | 96000   | 8.63%           | 8.85%           | 24.89%     | 0.49%           | 0.00%           | 4,52%                      | 1.48%                     | %00.0                    | 98.27%  | 1.73%           |
|                                 | 8              |                       | %00.0     | 5.00%    | 14.01%    | 8,35%   | 9.01%           | 9.00%           | 9.00%      | 9.00%           | %00.0           | 18.00%                     | 9:00%                     | 9.00%                    | 99.38%  | 0.62%           |
|                                 |                |                       | 5.02%     | 5.02%    | 9.04%     | %00.0   | 9,04%           | 9,00%           | 9,00%      | 9.00%           | 96000           | 18.00%                     | 9,00%                     | 9,00%                    | 91,11%  | 8.89%           |
|                                 |                |                       | 5.43%     | 5.43%    | 9.76%     | %00:0   | 9.77%           | 7.96%           | 7.96%      | 7.96%           | %00.0           | 15.93%                     | 7.96%                     | 7.96%                    | 86.14%  | 13.86%          |
|                                 | 08080          |                       | 5.02%     | 5.02%    | 9.03%     | %00.0   | 9.04%           | 9,00%           | 9.00%      | 9,00%           | 9600.0          | 18.00%                     | 9.00%                     | 9.00%                    | 91,11%  | 8.89%           |
|                                 | Dace S         |                       | 5.02%     | 5.02%    | 9.03%     | %00:0   | 9.04%           | 9.00%           | 9:00%      | 9.00%           | %00.0           | 18.00%                     | 9.00%                     | 9:00%                    | 91.11%  | 8.89%           |
| Professional Development        | 0000 8590 /383 | 142,901.00            | 14.48%    | 3.97%    | 7.14%     | 0000    | 7.14%           | 9.00%           | 9,00%      | 9.00%           | 0.00%           | 18,00%                     | 9,00%                     | 8,00%                    | 95.73%  | 4.27%           |
| Targarted Instructional Imp Blk | 0000 8590 7394 | 147,594.00            | 21,380.00 | 5,856.00 | 10,533.00 | 000     | 10,537.00       | 13,283,46       | 13,283.46  | 13,283,46       | 000             | 26,566,92                  | 13,283.46                 | 13,283.46                | 141,290.22  | 6,303.78        |
| School & Library Improv         | 0000 8590 7395 | 2,540.00              | 5.04%     | 5.04%    | 9.06%     | 0.00%   | 9.06%           | 9.00%           | 9.00%      | 9.00%           | 00.0            | 18.00%                     | 9.00%                     | 9.00%                    | 91.19% 2,316.20   | 8.81%           |
| T E                             | AFOO           |                       | 5.81%     | 5.81%    | 10,44%    | %00'0   | 15.30%          | 9600'0          | %00'0      | 00.00           | 0.00            | %00.0                      | %00.0                     | 35.96%                   | 3.574.00  | 1,301.00        |
|                                 | 8590           |                       | 62.87%    | %00.0    | %00.0     | %00.0   | 9,000           | 96000           | %00:0      | %00.0           | 0.00%           | 00:00                      | 0.00%                     | 0.00%                    | 62.87%  | 37.13%          |
| 10000                           | agou           |                       | %00'0     | %00'0    | %00.0     | %00.0   | %00'0           | %00.0           | %00.0      | %00.0           | 0.00%           | %00'0                      | 96000                     | %00.0                    | %00.0   | 12,000.00       |
| Special Ed (State PY 6 c/o)     | 9590           |                       | #DIV/0I   | 10//NIG# | #DiV/0i   | #DIV/0! | #DIV/0!         | #DIV/0!         | #DIV/0!    | #DIV/0!<br>0:00 | #DIV/01<br>0:00 | #DIV/0!                    | #DIV/0!                   | #DIV/0!                  | #DIV/0!   | #DIV/0!<br>0.00 |
|                                 | ASO            | 7 90                  | %00.0     | %00'0    | %00.0     | %00'0   | 2.820.00        | %00.0           | %00.0      | %00.0           | 96000           | %00.0                      | 940.00                    | 9,000                    | 3,89%   | 96,11%          |
| Γ.                              |                |                       | %00'0     | %00'0    | %00 0     | %00.0   | 75.00%<br>Page2 |                 | %00.0      | %00.0           | %00 0           | 0.00%<br>lgets/Cash Flow \ | 25.00%<br>Worksheet 12-13 | 0.00%<br>as of 2011-2012 | % 0.00% 25.00% 0.00% 100.00% 2012-2013 Budget.XLS budgets/Cash Flow Worksheet 12-13 as of 2011-2012 EA & 2012-2013 Budget.XLS | 0.00%           |
|                                 |                |                       |           |          |           |         |                 |                 |            |                 |                 |                            |                           |                          |   |                 |

| Vocational Incentive Grant   7010   8590   0000 | 0 8590 0000 | 3,760.00     | 00:0                             | 00.0       | 00 0         | 000        | 2,820.00   | 00:0       | 0.00       | 00:00      | 00:0       | 00:0       | 940.00     | 00.0       | 3,760.00     | 00.0       |
|---|-------------|--------------|----------------------------------|------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|------------|
|   |             |              | 39.50%                           | 9600.0     | %00.0        | %00°0      | 9600.0     | 9600'0     | 16.00%     | %00.0      | %00'0      | %00:0      | 16.00%     | %00.0      | 71.51%       | 28.49%     |
| artnership Academy Program 7220 8590 000        | 0 8580 0000 | 220,839.00   | 87,228.85                        | 00.0       | 00.00        | 00.0       | 00:0       | 00:0       | 35,343.58  | 00:0       | 00.00      | 00.0       |            | 00:0       | 157,916.00   | 62,923.00  |
| TOTAL OTHER STATE                               |             |              |                                  |            |              |            |            |            |            |            |            |            |            |            |              |            |
| 8300-8599                                       |             | 4,745,939.00 | 745,939.00 471,722,70 206,886.10 | 206,886.10 | 0 325,124,10 | 159,094.89 | 379,498.00 | 382,379.30 | 571,830,32 | 147,184.46 | 144,469.77 | 483,435.80 | 324,889.30 | 153,362.26 | 3,749,876.80 | 996,062.20 |

|  | RE.       | OBJ. MGR. | ACTUALS       | JULY       | AUGUST     | SEPTEMBER               | OCTOBER      | NOVEMBER     | DECEMBER                  | JANUARY      | FEBRUARY   | MARCH      | APRIL        | MAY          | JUNE         | TOTALS        | ACCRUALS       |
|--|-----------|-----------|---------------|------------|------------|-------------------------|--------------|--------------|---------------------------|--------------|------------|------------|--------------|--------------|--------------|---------------|----------------|
|  |           |           |               |            |            | œ                       | ш            | ပ            | ш                         | -            | ۵          | -          | ဟ            |              |              |               |                |
|  |           |           |               | 10.14%     | 9.45%      | 8.07%                   | 5.63%        | 8.15%        | 8.47%                     | 8.47%        | %00.0      | %00:0      | %00.0        | %00:0        | 25.42%       | 83.82%        | 16.18%         |
| Rents & Leases                             | 0000      | 8650 0000 | 59,000.00     | 5,983.88   | 5,577.50   | 4,762.50                | 3,320.00     | 4,810.00     | 5,000.00                  | 5,000.00     | 00:00      | 00:00      |              | 00.00        | 15,000.00    | 49,453.88     | 9,546.12       |
|  |           |           |               | %00'0      | 9600'0     | 9600'0                  | 14.35%       | 9,0000       | %00.0                     | 31.25%       | %00.0      | 9,000      |              | 9600'0       | %00'0        | 76.85%        | 23,15%         |
| Interest                                   | 0000 8660 | 80 0000   | 80,000.00     | 00.0       | 00.0       | 00.0                    | 11,478,48    | 00.00        | 00'0                      | 25,000.00    | 000        | 00'0       | 25,000.00    | 00.00        | 00.0         | 61,478.48     | 18,521.52      |
|  | _         |           |               | %00'0      | 29.63%     | 0.00%                   | 19.75%       | 0.00%        | 0.00%                     | %00'0        | 25.00%     | %00.0      | 25.00%       | %00'0        | 0.00%        | 99.38%        | 0.62%          |
| ROP  | 0000 8677 | 77 6350   | 433,217.00    | 0.00       | 128,345.00 | 00:00                   | 85,563.00    | 0.00         | 0.00                      | 00:00        | 108,304.25 | 00'0       | 108,304.25   | 00:00        | 00.0         | 430,516.50    | 2,700.50       |
|  |           |           |               | IO/AIG#    | #DIV/VOI   | #DIV/OI                 | #DIV/O       | #DIV/Oi      | #DIV/Oi                   | #DIV/OI      | #DIV/Oi    | #DIV/OI    | #DIV/Oi      | #DIV/Oi      | #DIV/Oi      | #DIV/Oil      | #DIV/OI        |
| Community Challenge Grant                  | 9065 86   | 8677 0000 | 00:00         | 00'0       | 00'0       | 00.0                    | 0.00         | 00.00        | 000                       | 00.0         | 0.00       | 00'0       | 0000         | 000          | 0.00         | 0.00          | 00.0           |
|  |           |           |               | 0.26%      | 6.81%      | 12.54%                  | %00:0        | 24.67%       | 10.98%                    | 10.98%       | 10.98%     | 10.98%     | 10.98%       | %00.0        | %00.0        | 99.18%        | 0.82%          |
| Other Local Revenue                        | 0000 8699 | 0000 66   | 94,159.00     | 241.00     | 6,411.73   | 11,806.73               | 0.00         | 23,227.99    | 10,339.90                 | 10,339.90    | 10,339.90  | 10,339.90  | 10,339.90    | 0.00         | 00.00        | 93,386.95     | 772.05         |
|  |           |           |               | #DIV/OI    | #DIV/OI    | #DIVVOI                 | #DIV/Oi      | #DVVO!       | #DIV/Oil                  | #DIVVOI      | #DIV/OH    | #DIV/Oil   | #DIVVOI      | #DIVVO!      | #DIV/OH      | #DIV/OI       | #DIV/Oi        |
| CUHS IID-Grant/donations/text 0000 8699    | 0000 88   | 99 0045   | 00'0          | 00.0       | 00'0       | 00.0                    | 00.0         | 00.00        | 00.0                      | 00.00        | 00'0       | 00.0       | 00'0         | 000          | 000          | 0.00          | 00.0           |
|  |           | -         |               | #DIV/0i    | #DIA/O     | #DIV/0i                 | #DIV/0i      | #DIV/0i      | #DIV/0                    | #DIV/0i      | #DIV/0i    | #DIV/0i    | #DIV/OI      | #DIV/0i      | #DIV/0I      | #DIV/IO#      | #DIA/Oi        |
| SHS-donations/text book                    | 6698 0000 | 99 0047   | 00:00         | 0.00       | 0.00       | 00:00                   | 0.00         | 0.00         | 00.00                     | 00.0         | 00.00      | 00.00      | 00.00        | 00:00        | 00.00        | 00.00         | 00:00          |
|  |           | _         |               | #DIV/OI    | #DIV/Oi    | #DIVIO!                 | #DIV/Oi      | #DIVVO!      | #Dr/voi                   | #DIVVO!      | #DIV/Oi    | #DIANO!    | #DIV/Oil     | #DIVIO       | #DIVIO#      | #DIV/OI       | #DIVIO!        |
| Prior Year Cancelled Warrants 0098 8699    | 98 8600   | 0000      | 00'0          | 000        | 000        | 000                     | 0000         | 000          | 00'0                      | 00.0         | 0000       | 0000       | 00.0         | 00.0         | 000          | 00.0          | 0000           |
|  |           | _         |               | #DIV/0i    | #DIV/0i    | #DIV/0                  | #DIV/Oi      | #DIV/0I      | #DIV/OI                   | #DIV/0i      | #DIV/Oi    | #DIV/Oi    | #DIV\0i      | #DIV/0!      | #DIV/0i      | #DIV/0i       | i0/AlQ#        |
| Outlawed Warrants                          | 98 6600   | 8699 0000 | 00:0          | 0.00       | 0.00       | 00.0                    | 0.00         | 0.00         | 0.00                      | 0.00         | 0.00       | 0.00       | 0.00         | 00.00        | 0.00         | 00:00         | 0.00           |
|  |           |           |               | #DIVVO!    | #DIV/Oi    | #DIVVOI                 | #Divvoi      | #DIV/Oi      | #DIV/Oi                   | #DIVAD!      | #DIV/Oi    | #DIV/Oil   | #DIANO!      | #DIVIO!      | #DIVVO!      | #DIV/OI       | #DIVIO!        |
| Kafe-56                                    | 0119 8699 | 0000 66   | 00'0          | 00.0       | 00.0       | 00'0                    | 00:0         | 00.00        | 00.0                      | 000          | 0.00       | 00'0       | 00.0         | 000          | 00.0         | 00.0          | 00.00          |
|  |           |           |               | #DIA/0I    | #DIV/0i    | #DIV/0i                 | #DIV/0i      | #DIV/0i      | #DIV/0i                   | #DIV/OI      | #DIV/0I    | #DIV/OI    | #DIV/OI      | #DIV/OI      | #DIV/0i      | #DIA/0i       | #DIV/0I        |
| Cat Health Science Bld Pri/local 6378 8699 | 6378 86   | 0000      | 00:00         | 0.00       | 00:00      | 00:00                   | 0.00         | 0.00         | 0.00                      | 00.00        | 0.00       | 0.00       | 00.00        | 00'0         | 00:00        | 00'0          | 00:0           |
|  |           |           |               | #DIV/OI    | #DIVIO#    | #DIVVOI                 | #DIVVOI      | #DIVIO!      | #DIV/Oi                   | #DVV0I       | #DIVIO     | #DIVIO!    | #DIV/OI      | #Divvoi      | #DIV/OI      | #DIV\Oi       | #DIV/Oi        |
| Special Education/local                    | 88 0099   | 8699 0000 | 00'0          | 00.0       | 00'0       | 00.00                   | 00:00        | 00.0         | 000                       | 00.0         | 00'0       | 00.0       | 00'0         | 000          | 00'0         | 0.00          | 00'0           |
|  |           |           |               | #DIA/OI    | #DIV/OI    | #DIA/Oi                 | #DIV/0i      | #DIV/O       | #DIV/OI                   | #DIV/0I      | #DIV/OI    | #DIV/0i    | #DIV/0i      | #DIV/OI      | #DIA/Oi      | #DIV/0I       | #DIV/0i        |
| Partnership Academies/local                | 7220 8699 | 0000 66   | 00:00         | 00'0       | 0.00       | 00.00                   | 0.00         | 0.00         | 0.00                      | 00:00        | 0.00       | 00.0       | 00:00        | 00'0         | 00'0         | 0.00          | 00.0           |
|  |           |           |               | %0         | *6         | %0                      | \$           | 360          | %0                        | %            | 86         | *6         |              | %0           | %0           | %6            | 100%           |
| Transportation/local                       | 7230 86   | 8699 0000 | 25,000.00     | 00'0       | 00.0       | 00.0                    | 00'0         | 00.0         | 000                       | 00.00        | 00.00      | 0000       | 00'0         | 00.00        | 00.00        | 0000          | 25,000,00      |
|  |           |           |               | %0         | 1%         | 960                     | 86           | %0           | %0                        | %0           | %6         | %0         | 960          | %0           | %            | 1%            | %66            |
| RRM/local                                  | 8150 86   | 0000 6698 | 10,000.00     | 00.00      | 143.00     | 00:00                   | 00:00        | 0.00         | 0.00                      | 00.00        | 00:00      | 00:00      | 0.00         | 0.00         | 0.00         | 143.00        | 9,857.00       |
|  |           |           |               | #DIV/Oi    | #DIV/OI    | #DIV/Oi                 | #DIV/Oi      | #DNVIO!      | #DIVIO!                   | #DIV/OI      | #DIVIO     | #Drvvoi    | #DIV/Oi      | #DIV/Oi      | #DIV/Oil     | #DIV/Oi       | #DIANO!        |
| Microsoft Voucher                          | 9010 8688 | 0000 88   | 00.0          | 00.0       | 00'0       | 00'0                    | 00:0         | 00'0         | 00.00                     | 00.00        | 00.0       | 00.00      | 00.00        | 00.00        | 00.00        | 00.00         | 00.0           |
|  |           |           |               | 100%       | %0         | %0                      | %0           | %0           | %0                        | 960          | 9%         | %0         | ž            | %            | %0           | 100%          | %0             |
| Special Projects                           | 9013 8699 | 0000      | 9,263.00      | 9,263.00   | 00:00      | 0.00                    | 0.00         | 00.00        | 0.00                      | 0.00         | 00:00      | 0.00       | 00.00        | 00.00        | 00'0         | 9,263.00      | 0.00           |
|  |           |           |               | %00.0      | 96000      | 12.02%                  | 9600'0       | 13.53%       | 8.81%                     | 28.03%       | 0.55%      | 9600'0     | 5.10%        | 1.66%        | 9600'0       | 70.86%        | 29.14%         |
| Special Education                          | 6500 8792 | 92 0000   | 848,513.00    | 00.00      | 00.0       | 101,978,00              | 0.00         | 114,828.97   | 84,603.51                 | 237,829.87   | 4,700.20   | 00.0       | 43,241.80    | 14,100.59    | 00.0         | 801,282,94    | 247,230.06     |
| TOTAL OTHER LOCAL                          |           |           | 1.559.152.00  | 16,487.88  | 140.477.23 | 118,547,23              | 100,361,48   | 142,866.96   | 98,943.41                 | 278,169.77   | 123,344.35 | 10,339.90  | 186,885.95   | 14,100.59    | 15,000.00    | 1,245,524.75  | 313,627.25     |
| CHI COLUMN TO LOCAL                        | -         |           |               | #DIVIO#    | #DIVIO#    | #DrV/roi                | #DIVIO!      | #DIV/Oi      | #DIV/OI                   | #DIV/Oi      | #DIV/Oi    | #DIV/IO!   | #DIVIOI      | #DIV/OI      | #DIV/OI      | #DIV/OI       | #DIVVO!        |
| TRANSFERS 8900-8929                        |           |           | 00.0          | 000        | 0000       | 0000                    | 00.00        | 00.0         | 0.00                      | 00.0         | 00:0       | 00.00      | 00.00        | 00.0         | 1,889,397.30 | 1,889,397.30  | (1,889,397,30) |
|  |           |           |               |            |            |                         |              |              |                           |              |            |            |              |              |              |               |                |
| GRAND TOTAL RECEIPTS                       |           |           | 30,444,531.00 | 566,169.90 | 637,675.27 | 637,675.27 2,302,360.90 | 1,209,916.89 | 1,752,146.73 | 3,298,642.43 3,409,608.09 | 3,409,608.09 | 722,294.81 | 906,920.53 | 3,181,712.95 | 1,109,967.39 | 2,527,621.68 | 21,625,057.57 | 8,819,473.43   |

FISCAL YEAR

|   | OBJ. MGR. | BUDGET STATUS  | JULY  | AUGUST         | SEPTEMBER    | OCTOBER        | NOVEMBER                  | DECEMBER   | JANUARY      | FEBRUARY                                   | MARCH          | APRIL        | MAY                       | JUNE         | FISCAL YEAR<br>TOTALS | ACCRUALS     |
|---|-----------|----------------|---|----------------|--------------|----------------|---------------------------|------------|--------------|--|----------------|--------------|---------------------------|--------------|-----------------------|--------------|
|   |           |                | ۵   | -              | ဟ            | m              | <b>-</b>                  | œ          | ဟ            | ш  | Σ              | ш            | Z                         | F            | ဟ                     |              |
|   |           | 2.5            | 1.78%   | 8.55%          | 8.86%        | 8.84%          | 9.20%                     | 0.03%      | 17.92%       | 8.96%                                      | 8.96%          | 8,96%        | 8.96%                     | 7.97%        | %00'66                | 1,00%        |
| Certificated Salaries                                 | 1000      | 16,551,112.00  | 294,873.17  | 1,414,362.57   | 1,466,400,33 | 1,463,726.99   | 1,522,610.77              | 5,000.00   | 2,966,718.96 | 1,483,359.48                               | 1,483,359,48   | 1,483,359.48 | 1,483,359.48              | 1,318,609.32 | 16,385,740.03         | 165,371,97   |
|   |           |                | 5,46%   | 8.17%          | 8.28%        | 8.43%          | 9.56%                     | 8.68%      | 8.68%        | 8.68%                                      | 8.68%          | 8.68%        | 8.68%                     | 2.99%        | 92'82%                | 2.05%        |
| Classified Salaries                                   | 2000      | 4,984,488.00   | 272,369.19  | 407,204.24     | 411,872.62   | 419,980.76     | 476,452.00                | 432,582.95 | 432,592.95   | 432,582.95                                 | 432,582.95     | 432,582.95   | 432,592.95                | 298,739,96   | 4,882,156.47          | 102,331.53   |
|   |           |                | 2.55%   | 7.44%          | 8.53%        | 8.53%          | 8.73%                     | 2.96%      | 9.28%        | 9.28%                                      | 9.28%          | 9,28%        | 9.28%                     | 12.55%       | 97.71%                | 2.29%        |
| Benefits  | 3000      | 5,633,183.00   | 143,709.58  | 418,969.42     | 480,534,61   | 480,591.85     | 492,020.04                | 166,864,74 | 522,842.86   | 522,842.86                                 | 522,842.86     | 522,842.86   | 522,842.86                | 707,129,60   | 5,504,034.14          | 129,148.86   |
|   |           |                | 3,50%   | 5.65%          | 96.93%       | 6.48%          | 2.10%                     | 10.69%     | 10.69%       | 10.69%                                     | 10.69%         | 10.69%       | 10.89%                    | 10.69%       | 98.49%                | 0.51%        |
| Supplies  | 4000      | 1,810,166.00   | 63,444,23   | 102,352.16     | 125,436.34   | 117,286.20     | 37,941.19                 | 193,487.24 | 193,487.24   | 193,487.24                                 | 193,487,24     | 193,487,24   | 193,487,24                | 193,487,24   | 1,800,850.80          | 9,315.20     |
|   |           |                | 9.14%   | 7.55%          | 7.69%        | 9.18%          | 5.36%                     | 2.95%      | 5.95%        | 5.95%                                      | 5.95%          | 5.95%        | 5.95%                     | 5.95%        | 80.59%                | 19.41%       |
| Services/Other Operating                              | 2000      | 2,996,301.00   | 273,781,98  | 226,222.21     | 230,297.90   | 275,098.98     | 160,460.18                | 178,388.35 | 178,388.35   | 178,388.35                                 | 178,388,35     | 178,388.35   | 178,388,35                | 178,388.35   | 2,414,579.70          | 581,721.30   |
| Subtotal for SACS Reporting Object<br>Codes 4000-5999 | Abject    | 4.806.467.00   | 337,226.21  | 328.574.37     | 355,734.24   | 392,365.18     | 198.401.37                | 371,875.59 | 371,875.59   | 371,875,59                                 | 371,875,59     | 371,875.59   | 371,875.59                | 371.875.59   | 4,215,430.50          | 591,036.50   |
|   |           |                | 6.10%   | 6.60%          | 0.00%        | 12.46%         | 2.49%                     | 3.35%      | 3.35%        | 3.35%                                      | 3.35%          | 3.35%        | 3.35%                     | 3.35%        | 51.13%                | 48.87%       |
| Capital Outlay  | 0009      | 276,420.00     | 16,855.30   | 18,242.47      | 00'0         | 34,438.06      | 6,887.61                  | 9,272.56   | 9,272.56     | 9,272.56                                   | 9,272.56       | 9,272.56     | 9,272.56                  | 9,272.56     | 141,331.36            | 135,088.64   |
|   |           |                | %00:0   | %00.0          | 15.00%       | 96000          | %00.0                     | 15.00%     | %00.0        | 0.00%                                      | 15.00%         | 9600'0       | 9600'0                    | 960099       | 100.00%               | 0.00%        |
| Other Outgo   | 2000      | 73,657.00      | 0.00  | 00:00          | 11,048.55    | 00:00          | 00:00                     | 11,048.55  | 00.00        | 00:0                                       | 11,048.55      | 00:00        | 00.00                     | 40,511.35    | 73,657.00             | 00.00        |
| TOTAL DISBURSEMENTS                                   |           | 32.325.327.00  | 32.326.327.00 1.065.033.45                              | 2.587.353.07   | 2.726.590.35 | 2.791.082.84   | 2.696.371.79              | 996.654.39 | 4.303.302.92 | 2.819.943.44                               | 2.830.991.99   | 2.819.943.44 | 2.819.943.44              | 2.746.138.38 | 31,202,349.50         | 1,122,977,50 |
|   |           |                |   |                |              |                |                           |            |              |  |                | 1            |                           | 1 .          |                       |              |
| NET INCOME  |           | (1,880,796.00) | (1,880,796,00) (498,863.55) (1,949,677.80) (423,229.45) | (1,949,677.80) |              | (1,581,165.95) | (944,225.06) 2,301,988.04 |            | (893,694.83) | (893,694.83) (2,097,648.63) (1,924,071.46) | (1.924,071.46) | 361,769.51   | 361,769,51 (1,709,956.05) | (218,516.70) |                       |              |
|   |           |                |   |                |              |                |                           |            |              |  |                |              | 0.00                      |              |                       |              |

| Total Compensation             |      |                               | 710,951.94     | 710,951.94 2,240,536.23 2,358,807.56   |               | 2,364,279.60 | 2,491,082.81 | 604,457.69   | 604,457.69 3,922,154.77 2,438,795.29 | 2,438,795.29 | 2,438,795.29 2,438,795.29 | 2,438,795.29 | 2,438,795.29 | 2,324,478.88 |                      |          |
|--------------------------------|------|-------------------------------|----------------|--|---------------|--------------|--------------|--|--------------------------------------|--------------|---------------------------|--------------|--------------|--------------|----------------------|----------|
|                                |      |                               |                |  |               |              |              |  |                                      |              |                           |              |              |              |                      |          |
| General Disbursment            |      |                               | 354,081.51     | 346,816.84                             | 366,782.79    | 426,803.24   | 205,288.98   | 392,196.70   | 381,148.15                           | 381,148.15   | 392,196.70                | 381,148.15   | 381,148.15   | 421,659.50   | ١                    |          |
|                                | OBC  |                               | JULY           | AUGUST                                 | SEPTEMBER     | OCTOBER      | NOVEMBER     | DECEMBER   | JANUARY                              | FEBRUARY     | MARCH                     | APRIL        | MAY          | JUNE         | FISCAL YEAR<br>TOTAL | ACCRUALS |
|                                |      |                               |                | 1                                      |               |              |              |  |                                      |              |                           |              |              |              |                      |          |
| Cash On Hand June 30th         | 9110 | 2,335,402.75                  | <b>_</b>       | œ                                      | _             | 0            | œ            |  | >                                    | ш            | V                         | œ            |              |              |                      |          |
|                                |      |                               | %0             | %0                                     | %0            | %0           | %0           | %0   | %0                                   | %0           | %0                        |              | %0           | %0           | %0                   | %0       |
| Revolving Cash                 | 9130 | 6,000.00                      | 00:00          | 00.00                                  | 0.00          | 0.00         | 0.00         | 0.00   | 00.0                                 | 00.00        | 00.0                      | 00.0         | 0.00         | 00:00        | 6,000.00             |          |
|                                |      |                               | 29%            | 40%                                    | 28%           | 2%           | 8            | %6   | *6                                   | %0           | %0                        | %0           | %0           | *6           | 100%                 | %0       |
| Accounts Receivable            | 9200 | 10,730,019.32                 | 3,129,005.80   | 4,292,007.73                           | 3,129,005.80  | 179,999,99   | 00:00        | 0.00   | 00.00                                | 00.00        | 00.0                      | 00.00        | 0.00         | 0.00         | 0.00                 |          |
|                                |      |                               | #DIV/O         | #DIV/Of                                | #DIA/0i       | #DIV/0i      | #DIV/0i      | #DIA/0i  | #DIV/0i                              | #DIA/0i      | 960                       | /\lambda     | #DIV/0i      | #DIV/Oi      | #DIV/OI              | #DIV/0i  |
| Prepaid Expenditures           | 9310 | 0.00                          | 00:00          | 0.00                                   | 0.00          | 00'0         | 0.00         | 0.00   | 0.00                                 | 0.00         | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00                 |          |
|                                |      |                               | 960            | %0                                     | %0            | 960          | %0           | %0   | %0                                   | %6           | %                         |              | %6           | %6           | %0                   | 960      |
| Slores                         | 9320 | 66,140.44                     | 00.0           | 00.00                                  | 00:0          | 00.00        | 00:00        | 00'0   | 00.00                                | 00'0         | 00.0                      | 00.00        | 00.00        | 00.00        | 66,140.44            |          |
|                                |      |                               | #DIV/0i        | #DIV/Oi                                | #DIA/0i       | #DIA/0i      | #DIV/0i      | #DIV/0i  | #DIV/0i                              | #DIV/0i      | #DIV/0i                   | #DIV/DI      | #DIV/0I      | #DIV/0i      | #DIV/0i              | #DIV/0I  |
| Accounts Payable Tax Liability | 9503 | 00:00                         | 00.0           | 00'0                                   | 00:00         | 0.00         | 0.00         | 00.00  | 0.00                                 | 00.00        | 0.00                      | 00:00        | 00:00        | 00:00        | 0.00                 |          |
|                                |      |                               | %06            | 10%                                    | %0            | %0           | %0           | %0   | %0                                   | %0           | 86                        | %0           | %0           | %6           | 100%                 | %0       |
| Accounts Payable               | 9510 | (3,488,130,14) (3,139,317,13) | (3,139,317,13) | (348,813.01)                           | 00.00         | 00.00        | 00.00        | 00.0   | 00.0                                 | 00'0         | 00.0                      | 00.00        | 00:00        | 00.0         | 0.00                 |          |
|                                |      |                               | #DIV/oi        | #DIV/Oi                                | #DIV/0i       | #DIA/O       | #DIV/0i      | #DIV/0i  | #DIV/0i                              | #DIA/O       | #DIV/0i                   | #DIN/0i      | #DIV/OI      | #DIV/0i      | #DIV/0!              | #DIA/OI  |
| Health & Welfare Holding       | 9524 | 0.00                          | 00.00          | 00:00                                  | 00:00         | 0.00         | 0.00         | 00.00  | 0.00                                 | 0.00         | 00:00                     | 00.00        | 00.00        | 00:00        | 00'0                 |          |
|                                |      |                               | #DIV/OI        | #DIVIO!                                | #Div/oi       | #DIV/Oil     | #DIVVOI      | #DIVVOI  | #DIV/Oi                              | #DIV/Oi      | #DrVvoi                   | #DIV/OH      | #DIVVOI      | #DIV/OI      | #DIV/OI              | #DIV/Oi  |
| Unemployment Holding           | 9525 | 000                           | 00.0           | 00'0                                   | 00:0          | 00.00        | 00:00        | 00:0   | 000                                  | 00:00        | 00.0                      | 00.00        | 0.00         | 00'0         | 0.00                 |          |
|                                |      |                               | #DIV/0i        | #DIA/Oi                                | #DIA/0i       | #DIV/0I      | #DIV/0i      | #DIV/0i  | #DIV/Oi                              | #DIV/0!      | #DIV/0i                   | #DIV/0i      | #DIA/0i      | #DIA/0i      | #DIV/0I              | #DIA/O   |
| Workers' Comp Holding          | 9526 | 00.00                         | 00.0           | 00:00                                  | 0.00          | 00:00        | 0.00         | 0.00   | 0.00                                 | 0.00         | 00.00                     | 0.00         | 0.00         | 00.00        | 0.00                 |          |
|                                |      |                               | #DIV/OH        | #DIV/OI                                | #DrV/Oi       | #DIV/OI      | #DIVVOI      | #DIVVOI  | #DIV/Oi                              | #DIV/Oi      | #DIV/OI                   | #O/VIO#      | #DIVIOH      | #DIV/OI      | #DIVVOI              | #DIV/Oi  |
| Due To Other Funds             | 9610 | 0000                          | 00:0           | 00'0                                   | 00 0          | 00.0         | 00:0         | 00:0   | 00.00                                | 00.00        | 00.00                     | 0.00         | 00.00        | 00'0         | 0.00                 |          |
|                                |      |                               | #DIV/Oi        | #DIV/O                                 | #DIA/0i       | #DIA/0i      | #DIV/0i      | #DIV/0i  | #DIV/Oi                              | #DIV/Oi      | #DIV/0i                   | #DIV/0i      | #DIA/OI      | #DIA/0i      | #DIV/0i              | #DIA/0i  |
| Deferred Revenue               | 9650 | 00'0                          | 00.00          | 0.00                                   | 00:00         | 0.00         | 00:00        | 00.00  | 0.00                                 | 0.00         | 00'0                      | 00.00        | 0.00         | 00:00        | 00:00                |          |
|                                |      | 1000                          | 20 244 22      |  | 2 420 000 80  | 470 000 00   | 000          | 8  | 8                                    | 8            | 900                       | 000          | 6            | 900          | 22 140 44            |          |
| TOTAL PRIOR YEAR               |      | 9.048,432.37                  | (10.011.00)    | 10.311.33  3.343,184.72                | 3,123,003.00  | 96.888.98    | 200          | 86   | 80                                   | 3            |                           |              |              |              |                      |          |
|                                |      |                               |                |  | $\overline{}$ |              |              |  |                                      | OR 524 007 5 | 4 000 000                 | 27 074 000   | 27 27 27     | 000          |                      |          |
| ENDING CASH                    |      |                               | 1,826,227.87   | 1,826,227.87 3,819,744.79 6,525,521.14 | _             | 5,124,355.18 | 4,180,130.12 | 5,124,355.18 4,180,130.12 6,482,118.16 5,588,423.33 3,490,774.70 1,506,703.44 1,526,472.75 | 5,588,423.33                         | 3,490,774.70 | 1,566,703.24              | 1,926,472.75 | 716,516./0   | 000          |                      |          |

| Beginning Fund Balance July 1, 2012 9,649,432,37 | Change in Fund Balance (1.880.796.00) | Estimated Fund Balance June 30, 2013 7,768,636,37 |
|--|---------------------------------------|---|
| Beginning  | Change ii                             | Estimate  |

| Estimated Cash @ 6/30/2013                             | 0.00           |
|--|----------------|
| Estimated Accounts Receivable @ 6/30/2013              | 8,819,473,43   |
| Estimated Accounts Payable @ 6/30/2013 (1,122,977,50)  | (1 122 977 50) |
| Estimated Other Assets/Stores @ 6/30/2013              | 66,140,44      |
| Revolving Cash @ 6/30/2013                             | 6,000,00       |
| Estimated Ending Fund Balance @ 6/30/2013 7,768,636,37 | 7,768,636,37   |