

## Fund 01 - General Fund

Fiscal Year 2012/13 Through June 2013

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
<b>Revenue Detail</b>						
<b>LCFF Revenue Sources</b>						
8011	Rev Limit State Aid-Curr Year	35,378,451.00	23,309,632.00	23,282,502.26	27,129.74	99.88
8012	EPA Education Protection Acct		12,400,880.00	12,400,880.00		100.00
8021	Home Owners Exemption	248,862.00	247,157.00	247,156.38	.62	100.00
8041	Secured Tax Rolls	21,914,890.00	22,227,376.00	22,227,375.62	.38	100.00
8042	Unsecured Roll Taxes	535,808.00	569,961.00	569,960.61	.39	100.00
8043	Prior Years Taxes	5,232.00	21,496.00-	21,496.80-	.80	100.00
8044	Supplemental Taxes	174,167.00	337,696.00	337,695.54	.46	100.00
8045	Educ Rev Augmentation Fund	1,388,569.00	1,216,731.00	1,216,730.65	.35	100.00
8047	Community Redevelopment Funds	95,506.00	251,045.00	251,044.64	.36	100.00
8092	Pers Reduction Transfer	88,305.00	86,966.00	86,966.00		100.00
8096	In Lieu Property Tax Payment	2,641,225.00-	2,805,217.00-	2,710,164.98-	95,052.02-	96.61
8097	Property Taxes Transfers	621,424.00	661,567.00	726,981.99	65,414.99-	109.89
<b>Total LCFF Revenue Sources</b>		<b>57,809,989.00</b>	<b>58,482,298.00</b>	<b>58,615,631.91</b>	<b>133,333.91-</b>	<b>100.23</b>
<b>Federal Revenue</b>						
8181	Spec Educ-Ent Per Udc	1,602,517.00	1,633,849.00	1,636,287.73	2,438.73-	100.15
8182	Spec Ed-Discretionary Grants	323,071.00	326,125.00	297,239.52	28,885.48	91.14
8287	Pass-Thru Rev From Fed Sources	14,800.00	14,850.00	14,850.00		100.00
8290	All Other Federal Revenues	737,609.00	1,087,212.00	894,903.03	192,308.97	82.31
<b>Total Federal Revenue</b>		<b>2,677,997.00</b>	<b>3,062,036.00</b>	<b>2,843,280.28</b>	<b>218,755.72</b>	<b>92.86</b>
<b>Other State Revenues</b>						
8311	Other State Apport-Curr Year	549,245.00	590,622.00	596,300.00	5,678.00-	100.96
8434	Class Size Reduction, K-3	1,987,776.00	2,029,901.00	2,029,901.00		100.00
8550	Mandated Cost Reimbursements		323,705.00	323,705.00		100.00
8560	State Lottery Revenue	1,573,952.00	1,819,117.00	1,801,711.03	17,405.97	99.04
8590	All Other State Revenues	3,979,676.00	4,012,005.00	4,002,748.61	9,256.39	99.77
<b>Total Other State Revenues</b>		<b>8,090,649.00</b>	<b>8,775,350.00</b>	<b>8,754,365.64</b>	<b>20,984.36</b>	<b>99.76</b>
<b>Other Local Revenue</b>						
8625	Comm Redev Fds Not Subj To RI	125,064.00	125,064.00	104,014.69	21,049.31	83.17
8631	Sale Of Equipment/Supplies		7,347.00	7,346.93	.07	100.00
8650	Leases & Rentals	76,639.00	109,540.00	156,502.06	46,962.06-	142.87
8660	Interest	165,000.00	172,175.00	141,206.45	30,968.55	82.01
8675	Transportation Fees Fr Indiv	147,500.00	147,500.00	135,458.20	12,041.80	91.84
8677	Interagency Serv Betwn LEA's	535,077.00	584,792.00	575,995.05	8,796.95	98.50
8689	All Other Fees And Contracts	157,000.00	171,887.00	157,806.29	14,080.71	91.81
8698	Salary Abatement		55,776.00	55,777.47	1.47-	100.00

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 18, Starting Period = 1, Ending Account Period = 0, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y, FD = 01,10-71)

## Fund 01 - General Fund

Fiscal Year 2012/13 Through June 2013

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
<b>Revenue Detail (continued)</b>						
<b>Other Local Revenue (continued)</b>						
8699	All Other Local Revenues	436,725.00	786,630.00	945,384.13	158,754.13-	120.18
8792	Tf Of Apport From Coe	3,884,268.00	3,828,423.00	3,721,797.40	106,625.60	97.21
	<b>Total Other Local Revenue</b>	<b>5,527,273.00</b>	<b>5,989,134.00</b>	<b>6,001,288.67</b>	<b>12,154.67-</b>	<b>100.20</b>
	<b>Total Year To Date Revenues</b>	<b>74,105,908.00</b>	<b>76,308,818.00</b>	<b>76,214,566.50</b>	<b>94,251.50</b>	<b>99.88</b>

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
<b>Expenditure Detail</b>							
<b>Certificated Salaries</b>							
1100	Teachers Salaries	33,380,846.00	33,091,334.00		33,043,169.30	48,164.70	99.85
1110	Teachers-Substitutes	578,968.00	649,772.00		773,136.48	123,364.48-	118.99
1120	Teachers-Extra Assignment	482,461.00	534,533.00		511,685.30	22,847.70	95.73
1190	Certificated Stipend	408,079.00	1,009,374.00		1,009,186.46	187.54	99.98
1200	Certificated Pupil Support Sal	1,718,646.00	1,657,698.00		1,657,697.62	.38	100.00
1210	Pupil Support-Substitute	26,000.00	36,528.00		17,653.88	18,874.12	48.33
1220	Pupil Support-Extra Assignment	2,800.00	6,937.00		36,906.48	29,969.48-	532.02
1290	Pupil Support Stipend		272.00		300.00	28.00-	110.29
1300	Cert Supervisor-Admin Salary	3,370,300.00	3,361,644.00		3,361,645.17	1.17-	100.00
1390	Cert Admin Stipend	134,289.00	160,689.00		163,538.00	2,849.00-	101.77
1900	Other Certificated Salaries	288,708.00	253,947.00		253,946.62	.38	100.00
1990	Other Cert Stipend	2,400.00	38,230.00		38,230.00		100.00
	<b>Total Certificated Salaries</b>	<b>40,393,497.00</b>	<b>40,800,958.00</b>	<b>.00</b>	<b>40,867,095.31</b>	<b>66,137.31-</b>	<b>100.16</b>

**Classified Salaries**

2100	Instructional Aides Salary	2,245,078.00	2,187,474.00		2,181,380.27	6,093.73	99.72
2110	Instr. Aides-Substitutes	91,170.00	95,427.00		97,480.70	2,053.70-	102.15
2120	Instr. Aides-Extra Assignment	194,402.00	214,410.00		176,321.14	38,088.86	82.24
2190	Classified Stipend	172,863.00	257,728.00		298,106.74	40,378.74-	115.67
2200	Classified Support Salaries	4,918,348.00	4,738,304.00		4,724,886.18	13,417.82	99.72
2210	Class. Support-Subs	124,750.00	179,150.00		233,359.17	54,209.17-	130.26
2220	Class. Support-Extra Asgnmt	91,156.00	92,831.00		91,669.01	1,161.99	98.75
2230	Class. Support-Overtime	78,200.00	97,393.00		90,255.00	7,138.00	92.67
2300	Class Supervisor-Admin Salary	627,197.00	605,577.00		623,523.81	17,946.81-	102.96
2310	Class Supervisor-Sub	2,080.00	2,080.00			2,080.00	
2390	Class Board Stipends	6,300.00	6,300.00		6,530.82	230.82-	103.66
2400	Clerical-Office Salaries	1,922,121.00	1,906,834.00		1,906,766.25	67.75	100.00

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## Fund 01 - General Fund

Fiscal Year 2012/13 Through June 2013

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
<b>Expenditure Detail (continued)</b>							
<b>Classified Salaries (continued)</b>							
2410	Clerical-Substitutes	38,100.00	38,732.00		54,852.82	16,120.82-	141.62
2420	Clerical-Extra Assignment	11,014.00	14,883.00		22,414.71	7,531.71-	150.61
2430	Clerical-Overtime	14,429.00	15,216.00		14,994.54	221.46	98.54
2450	Clerical-Confidential	1,000,409.00	991,151.00		991,332.40	181.40-	100.02
2490	Clerical-Stipend		600.00		600.00		100.00
2900	Other Class. Salaries	622,667.00	595,067.00		591,362.61	3,704.39	99.38
2905	Other Classified - Students	13,288.00	12,829.00		12,187.92	641.08	95.00
2910	Other Class.-Subs	10,250.00	11,077.00		18,273.64	7,196.64-	164.97
2920	Other Class-Extra Assignment	9,300.00	13,101.00		21,363.47	8,262.47-	163.07
2930	Other Class Overtime		50.00		50.08	.08-	100.16
2990	Other Classified - Stipend		351,103.00		355,724.80	4,621.80-	101.32
<b>Total Classified Salaries</b>		<b>12,193,122.00</b>	<b>12,427,317.00</b>	<b>.00</b>	<b>12,513,436.08</b>	<b>86,119.08-</b>	<b>100.69</b>
<b>Employee Benefits</b>							
3101	Strs Certificated	3,305,798.00	3,341,663.00		3,325,299.32	16,363.68	99.51
3102	Strs Classified	17,312.00	14,392.00		15,051.40	659.40-	104.58
3201	Pers Certificated	27,578.00	24,115.00		24,423.14	308.14-	101.28
3202	Pers Classified	1,071,553.00	1,063,591.00		1,068,313.15	4,722.15-	100.44
3301	Oasdi Certificated	18,587.00	13,801.00		25,860.18	12,059.18-	187.38
3302	Oasdi Classified	690,416.00	706,667.00		710,027.28	3,360.28-	100.48
3311	Medicare Certificated	544,403.00	549,435.00		550,493.22	1,058.22-	100.19
3312	Medicare Classified	164,881.00	168,379.00		169,390.29	1,011.29-	100.60
3401	Health & Welfare Certificated	3,527,678.00	3,483,062.00		3,468,916.25	14,145.75	99.59
3402	Health & Welfare Classified	1,319,790.00	1,300,062.00		1,310,649.77	10,587.77-	100.81
3501	Unemployment - Certificated	420,909.00	425,181.00		422,249.10	2,931.90	99.31
3502	Unemployment - Classified	125,338.00	128,129.00		128,863.15	734.15-	100.57
3601	Workers Comp - Certificated	520,520.00	525,797.00		527,059.48	1,262.48-	100.24
3602	Workers Comp - Classified	155,021.00	158,407.00		158,088.07	318.93	99.80
3701	OPEB-Allocated - Certificated	520,020.00	551,358.00		514,465.26	36,892.74	93.31
3702	OPEB-Allocated - Classified	156,314.00	167,200.00		167,526.83	326.83-	100.20
3751	OPEB-Direct Charge - Cert	13,224.00	12,949.00		12,952.73	3.73-	100.03
3752	OPEB-Direct Charge-Class	19,660.00	19,644.00		19,968.70	324.70-	101.65
3801	Pers Reduction Certificated	3,932.00	3,446.00		3,445.76	.24	99.99
3802	Pers Reduction Classified	80,605.00	85,965.00		79,621.50	6,343.50	92.62
3901	Other Benefits Certificated	218,685.00	245,263.00		240,094.18	5,168.82	97.89
3902	Other Benefits Classified	19,539.00	20,806.00		20,742.73	63.27	99.70
3912	Pers Buy-Out Classified	589,685.00	591,798.00		598,443.23	6,645.23-	101.12

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## Fund 01 - General Fund

Fiscal Year 2012/13 Through June 2013

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
<b>Expenditure Detail (continued)</b>							
<b>Total Employee Benefits</b>		<b>13,531,448.00</b>	<b>13,601,110.00</b>	<b>.00</b>	<b>13,561,944.72</b>	<b>39,165.28</b>	<b>99.71</b>
<b>Books and Supplies</b>							
4100	Approved Curriculum	432,516.00	565,282.00		425,919.94	139,362.06	75.35
4111	Lost Textbooks Abatement				6,604.51-	6,604.51	NO BDGT
4200	Books Other Than Textbooks	61,938.00	139,937.00		105,383.03	34,553.97	75.31
4211	Lost Non-Textbooks Abatement		5,097.00		3,476.76-	8,573.76	-68.21
4300	Materials And Supplies	1,268,236.00	2,175,494.00		1,248,526.43	926,967.57	57.39
4303	Testing Materials	22,018.00	40,456.00		37,734.95	2,721.05	93.27
4308	Technology Supplies	26,194.00	97,617.00		76,042.05	21,574.95	77.90
4313	Resale Supplies Purchases		107,391.00		82,202.38	25,188.62	76.54
4320	Office Supplies	90,470.00	103,891.00		73,068.65	30,822.35	70.33
4345	Gasoline	51,850.00	55,060.00		56,586.42	1,526.42-	102.77
4346	Compressed Natural Gas	1,500.00	1,500.00		322.79	1,177.21	21.52
4350	Diesel	213,500.00	211,500.00		184,899.13	26,600.87	87.42
4400	Noncapitalized Equipment	48,244.00	180,697.00		138,233.19	42,463.81	76.50
4408	Technology Non-Cap Equip	90,737.00	475,501.00		374,127.63	101,373.37	78.68
4430	Tagged improvements 500-15,000		14,239.00		10,217.96	4,021.04	71.76
<b>Total Books and Supplies</b>		<b>2,307,203.00</b>	<b>4,173,662.00</b>	<b>.00</b>	<b>2,803,183.28</b>	<b>1,370,478.72</b>	<b>67.16</b>
<b>Services and Other Operating Expenditures</b>							
5100	Subagreements for Services	229,340.00	387,470.00		357,108.52	30,361.48	92.16
5210	Travel-Mileage	39,179.00	52,737.00		41,889.22	10,847.78	79.43
5220	Conferences	135,575.00	241,236.00		166,451.70	74,784.30	69.00
5228	Conference for Tech Staff	10,000.00	6,636.00		3,860.48	2,775.52	58.17
5300	Dues And Memberships	32,167.00	42,040.00		38,203.32	3,836.68	90.87
5450	Other Insurance	566,718.00	566,718.00		566,718.00		100.00
5460	Insurance Deductible	5,000.00	5,000.00		4,682.95	317.05	93.66
5510	Electricity	1,703,116.00	1,587,648.00		1,588,053.29	405.29-	100.03
5530	Gas Heating	202,500.00	108,690.00		105,217.53	3,472.47	96.81
5540	Garbage	185,760.00	177,430.00		168,580.48	8,849.52	95.01
5550	Sewer	167,101.00	153,750.00		153,656.68	93.32	99.94
5570	Water	389,820.00	405,900.00		416,628.36	10,728.36-	102.64
5610	Rentals	13,400.00	20,592.00		18,007.83	2,584.17	87.45
5620	Leases	21,107.00	28,045.00		28,252.87	207.87-	100.74
5630	Repairs	259,978.00	217,404.00		159,130.86	58,273.14	73.20
5638	Repairs for Technology	1,000.00	7,633.00		4,454.94	3,178.06	58.36
5640	Maintenance Agreements	186,242.00	188,802.00		150,172.87	38,629.13	79.54

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## Fund 01 - General Fund

Fiscal Year 2012/13 Through June 2013

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
<b>Expenditure Detail (continued)</b>							
<b>Services and Other Operating Expenditures (continued)</b>							
5648	Maintenance Agreement - Tech		118.00		117.60	.40	99.66
5650	Non-Capitalized Improvements	10,100.00	26,123.00		16,668.81	9,454.19	63.81
5658	Non-Capitalized ImprovementMIS		10,768.00		2,267.33	8,500.67	21.06
5710	Transfers Of Direct Costs		162.00			162.00	
5715	Field Trips Intrafd Transfers		1,835.00-			1,835.00-	
5750	Transf.Of Dir.Costs-Interfund	7,700.00	12,559.00		7,913.45	4,645.55	63.01
5752	Vehicle Service Transfers	750.00-	750.00-		99.98-	650.02-	13.33
5763	Food Srvc Equip Transfers	7,000.00-	10,000.00-		8,515.92-	1,484.08-	85.16
5800	Prof/Cons Serv Opr Exp	949,305.00	1,281,308.00		1,066,468.11	214,839.89	83.23
5804	Interest Expense	128,000.00	142,900.00		137,562.63	5,337.37	96.26
5808	Consult Srv for Technology	5,000.00	33,496.00		23,534.80	9,961.20	70.26
5810	Legal Services	157,700.00	118,370.00		79,352.70	39,017.30	67.04
5811	Audit	38,600.00	38,600.00		35,400.00	3,200.00	91.71
5813	Election Expense	40,000.00	750.00		750.00		100.00
5818	Software Licensing	480,545.00	595,746.00		536,005.23	59,740.77	89.97
5821	Fingerprinting	35,210.00	25,210.00		20,823.54	4,386.46	82.60
5830	Medicab Transportation Expense	15,000.00	36,600.00		33,704.75	2,895.25	92.09
5901	Telephone	62,407.00	68,465.00		53,453.69	15,011.31	78.07
5902	Postage	55,655.00	58,097.00		51,974.92	6,122.08	89.46
5903	Internet Access	94,407.00	89,961.00		103,643.23	13,682.23-	115.21
<b>Total Services and Other Operating Expenditures</b>		<b>6,219,882.00</b>	<b>6,724,379.00</b>	<b>.00</b>	<b>6,132,094.79</b>	<b>592,284.21</b>	<b>91.19</b>
<b>Capital Outlay</b>							
6408	Technology Equipment Captlized				48,499.75	48,499.75-	NO BDGT
<b>Total Capital Outlay</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>48,499.75</b>	<b>48,499.75-</b>	<b>NO BDGT</b>
<b>Tuition</b>							
7130	State Special Schools				5,162.00	5,162.00-	NO BDGT
7142	Tuition Pmnts To County	1,849,941.00	1,774,999.00		1,775,529.00	530.00-	100.03
<b>Total Tuition</b>		<b>1,849,941.00</b>	<b>1,774,999.00</b>	<b>.00</b>	<b>1,780,691.00</b>	<b>5,692.00-</b>	<b>100.32</b>
<b>Other Transfers Out</b>							
7211	Transfer Of Pass-Thru To Dist	14,800.00	14,850.00		14,850.00		100.00
7299	All Other Transfers Out	84,657.00	87,879.00		81,556.95	6,322.05	92.81
<b>Total Other Transfers Out</b>		<b>99,457.00</b>	<b>102,729.00</b>	<b>.00</b>	<b>96,406.95</b>	<b>6,322.05</b>	<b>93.85</b>
<b>Transfers of Indirect/direct support costs</b>							
7350	Trans.Of Indir.Costs-Interfund	108,221.00-	107,905.00-		106,782.28-	1,122.72-	98.96
<b>Total Transfers of Indirect/direct support costs</b>		<b>108,221.00-</b>	<b>107,905.00-</b>	<b>.00</b>	<b>106,782.28-</b>	<b>1,122.72-</b>	<b>98.96</b>

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## Fund 01 - General Fund

Fiscal Year 2012/13 Through June 2013

Total Year To Date Expenditures	76,486,329.00	79,497,249.00	.00	77,696,569.60	1,800,679.40	97.73
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Object	Description	Adopted Budget	Revised Budget	Actual	Balance	% Used
<b>Other Financing Sources</b>						
<b>Other Financing Sources</b>						
8919	Other Auth Interfund Tf In		222,052.00	197,052.00	25,000.00	88.74
<b>Total Other Financing Sources</b>		<b>.00</b>	<b>222,052.00</b>	<b>197,052.00</b>	<b>25,000.00</b>	<b>88.74</b>
<b>Total Year To Date Other Financing Sources</b>		<b>.00</b>	<b>222,052.00</b>	<b>197,052.00</b>	<b>25,000.00</b>	<b>88.74</b>

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
<b>Other Financing Uses</b>							
<b>Interfund Transfers Out</b>							
7615	G-F Sp Res Bldg Fnd To Def Mt	337,000.00	336,294.00		336,294.00		100.00
7619	Oth.Auth.Intr/Fnd Trf-Out		311,826.00		311,826.00		100.00
<b>Total Interfund Transfers Out</b>		<b>337,000.00</b>	<b>648,120.00</b>	<b>.00</b>	<b>648,120.00</b>	<b>.00</b>	<b>100.00</b>
<b>Total Year To Date Other Financing Uses</b>		<b>337,000.00</b>	<b>648,120.00</b>	<b>.00</b>	<b>648,120.00</b>	<b>.00</b>	<b>100.00</b>

## Fund 01 - General Fund

Fiscal Year 2012/13 Through June 2013

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Assets</b>				
9110	Cash In County Treasury	36,311.69	11,279,636.60	11,315,948.29
9120	Cash In Bank	7,062.34	48.82-	7,013.52
9130	Revolving Cash Account	10,500.00		10,500.00
9135	Cash W/ Fiscal Agent	27,349.87	27,349.88-	.01-
9140	Cash Collections Awaiting Dep	10,000.00	8,848.86-	1,151.14
9200	Accounts Receivable	18,430,010.01	18,417,740.22-	12,269.79
9209	Accounts Receivable Set Up		12,912,649.56	12,912,649.56
9310	Due From Other Funds	112,602.83	2,868.84-	109,733.99
9330	Prepaid Expenditures	105,258.91	94,309.37-	10,949.54
<b>Total Assets</b>		<b>18,739,095.65</b>	<b>5,641,120.17</b>	<b>24,380,215.82</b>
<b>Liabilities</b>				
9500	Accounts Payable	3,364,573.07	2,757,583.85-	606,989.22
9509	Accounts Payable Set Up		3,436,415.89	3,436,415.89
9511	Use Tax Payable	25,966.55	9,548.41-	16,418.14
9610	Due To Other Funds	300,000.00	299,846.29-	153.71
9640	Current Loans (Trans)		7,145,000.00	7,145,000.00
9650	Deferred Revenue	2,948.06	59,753.93	62,701.99
<b>Total Liabilities</b>		<b>3,693,487.68</b>	<b>7,574,191.27</b>	<b>11,267,678.95</b>
<b>Calculated Fund Balance</b>		<b>15,045,607.97</b>	<b>1,933,071.10-</b>	<b>13,112,536.87</b>
<b>Beginning Fund Balance</b>				
9791	Fund Bal-Beginning Balance	15,045,607.97		15,045,607.97
<b>Beginning Fund Balance Proof</b>		<b>.00</b>	<b>1,933,071.10-</b>	<b>1,933,071.10-</b>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>			<b>(1,933,071.10)</b>	

## Memo Only - Ending Fund Balance Accounts

		Adopted	Revised		
<b>Other Designations</b>					
9790	Fund Bal-Undesig/Unapprop	11,268,713.00	11,431,111.00	1,933,071.10-	1,933,071.10-

## Fund 01 - General Fund

Fiscal Year 2012/13 Through June 2013

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues	74,105,908.00	76,308,818.00		76,214,566.50	94,251.50	99.88
B. Expenditures	76,486,329.00	79,497,249.00		77,696,569.60	1,800,679.40	97.73
C. Subtotal (Revenue LESS Expense)	2,380,421.00-	3,188,431.00-		1,482,003.10-	1,706,427.90-	
D. Other Financing Sources and Uses						
Sources		222,052.00		197,052.00	25,000.00	88.74
LESS Uses	337,000.00	648,120.00		648,120.00		100.00
E. Net Change in Fund Balance	2,717,421.00-	3,614,499.00-		1,933,071.10-	1,681,427.90-	
F. Fund Balance:						
Beginning Balance (9791)	13,986,134.00	15,045,610.00		15,045,607.97		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	13,986,134.00	15,045,610.00		15,045,607.97		
G. Calculated Ending Balance	11,268,713.00	11,431,111.00		13,112,536.87		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	11,268,713.00	11,431,111.00		1,933,071.10-		
Other						



## Fund 13 - Cafeteria Fund

Fiscal Year 2012/13 Through June 2013

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
<b>Revenue Detail</b>						
<b>Federal Revenue</b>						
8220	Child Nutrition Programs	998,995.00	998,995.00	994,337.06	4,657.94	99.53
	<b>Total Federal Revenue</b>	<b>998,995.00</b>	<b>998,995.00</b>	<b>994,337.06</b>	<b>4,657.94</b>	<b>99.53</b>
<b>Other State Revenues</b>						
8520	Child Nutrition	73,567.00	73,567.00	73,701.97	134.97-	100.18
	<b>Total Other State Revenues</b>	<b>73,567.00</b>	<b>73,567.00</b>	<b>73,701.97</b>	<b>134.97-</b>	<b>100.18</b>
<b>Other Local Revenue</b>						
8634	Food Service Sales	1,477,842.00	1,307,842.00	1,269,419.95	38,422.05	97.06
8660	Interest	5,000.00	4,000.00	4,271.55	271.55-	106.79
8698	Salary Abatement		10,415.00	10,415.14	.14-	100.00
8699	All Other Local Revenues	8,000.00	8,000.00	14,108.90	6,108.90-	176.36
	<b>Total Other Local Revenue</b>	<b>1,490,842.00</b>	<b>1,330,257.00</b>	<b>1,298,215.54</b>	<b>32,041.46</b>	<b>97.59</b>
	<b>Total Year To Date Revenues</b>	<b>2,563,404.00</b>	<b>2,402,819.00</b>	<b>2,366,254.57</b>	<b>36,564.43</b>	<b>98.48</b>

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
<b>Expenditure Detail</b>							
<b>Classified Salaries</b>							
2200	Classified Support Salaries	692,910.00	685,885.00		683,888.98	1,996.02	99.71
2210	Class. Support-Subs	25,000.00	38,000.00		45,633.82	7,633.82-	120.09
2220	Class. Support-Extra Asgmt	15,000.00	16,350.00		18,985.05	2,635.05-	116.12
2230	Class. Support-Overtime	1,000.00	1,000.00		280.90	719.10	28.09
2300	Class Supervisor-Admin Salary	83,133.00	83,133.00		83,133.00		100.00
2400	Clerical-Office Salaries	43,264.00	43,264.00		43,263.60	.40	100.00
	<b>Total Classified Salaries</b>	<b>860,307.00</b>	<b>867,632.00</b>	<b>.00</b>	<b>875,185.35</b>	<b>7,553.35-</b>	<b>100.87</b>
<b>Employee Benefits</b>							
3202	Pers Classified	55,277.00	57,604.00		57,279.60	324.40	99.44
3302	Oasdi Classified	50,840.00	51,301.00		51,741.48	440.48-	100.86
3312	Medicare Classified	11,891.00	11,998.00		12,100.77	102.77-	100.86
3402	Health & Welfare Classified	71,867.00	75,270.00		74,140.34	1,129.66	98.50
3502	Unemployment - Classified	9,019.00	9,101.00		9,178.79	77.79-	100.85
3602	Workers Comp - Classified	11,151.00	11,253.00		11,344.87	91.87-	100.82
3702	OPEB-Allocated - Classified	11,064.00	11,729.00		11,849.19	120.19-	101.02
3752	OPEB-Direct Charge-Class	3,306.00	3,346.00		3,307.13	38.87	98.84
3802	Pers Reduction Classified	2,668.00	2,950.00		2,798.00	152.00	94.85

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 18, Starting Period = 1, Ending Account Period = 0, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y, FD = 01,10-71)

## Fund 13 - Cafeteria Fund

Fiscal Year 2012/13 Through June 2013

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
<b>Expenditure Detail (continued)</b>							
<b>Employee Benefits (continued)</b>							
3902	Other Benefits Classified	1,424.00	1,432.00		1,420.66	11.34	99.21
3912	Pers Buy-Out Classified	28,073.00	29,500.00		29,299.85	200.15	99.32
<b>Total Employee Benefits</b>		<b>256,580.00</b>	<b>265,484.00</b>	<b>.00</b>	<b>264,460.68</b>	<b>1,023.32</b>	<b>99.61</b>
<b>Books and Supplies</b>							
4300	Materials And Supplies	129,647.00	114,023.00		107,669.45	6,353.55	94.43
4320	Office Supplies	6,400.00	5,800.00		4,423.98	1,376.02	76.28
4345	Gasoline	800.00	800.00		675.06	124.94	84.38
4350	Diesel	4,500.00	4,500.00		3,940.62	559.38	87.57
4400	Noncapitalized Equipment	15,000.00	15,000.00		8,537.78	6,462.22	56.92
4430	Tagged improvements 500-15,000		3,447.00		2,818.11	628.89	81.76
4710	Cafeteria Food	1,111,405.00	1,106,405.00		1,091,449.18	14,955.82	98.65
<b>Total Books and Supplies</b>		<b>1,267,752.00</b>	<b>1,249,975.00</b>	<b>.00</b>	<b>1,219,514.18</b>	<b>30,460.82</b>	<b>97.56</b>
<b>Services and Other Operating Expenditures</b>							
5210	Travel-Mileage	2,500.00	2,770.00		2,769.86	.14	99.99
5220	Conferences	5,000.00	5,000.00		3,453.01	1,546.99	69.06
5300	Dues And Memberships	750.00	750.00		656.00	94.00	87.47
5610	Rentals	100.00	100.00		81.00	19.00	81.00
5630	Repairs	3,000.00	2,000.00			2,000.00	
5640	Maintenance Agreements	4,000.00	4,000.00		2,331.30	1,668.70	58.28
5750	Transf.Of Dir.Costs-Interfund	7,700.00-	12,559.00-		7,913.45-	4,645.55-	63.01
5752	Vehicle Service Transfers	750.00	750.00		99.98	650.02	13.33
5763	Food Srvc Equip Transfers	7,000.00	10,650.00		8,515.92	2,134.08	79.96
5800	Prof/Cons Serv Opr Exp	15,000.00	18,272.00		17,310.93	961.07	94.74
5818	Software Licensing	7,700.00	7,700.00		5,340.82	2,359.18	69.36
5901	Telephone	2,250.00	2,250.00		1,711.56	538.44	76.07
5902	Postage	1,500.00	1,500.00		704.29	795.71	46.95
<b>Total Services and Other Operating Expenditures</b>		<b>41,850.00</b>	<b>43,183.00</b>	<b>.00</b>	<b>35,061.22</b>	<b>8,121.78</b>	<b>81.19</b>
<b>Transfers of Indirect/direct support costs</b>							
7350	Trans.Of Indir.Costs-Interfund	108,221.00	107,905.00		106,782.28	1,122.72	98.96
<b>Total Transfers of Indirect/direct support costs</b>		<b>108,221.00</b>	<b>107,905.00</b>	<b>.00</b>	<b>106,782.28</b>	<b>1,122.72</b>	<b>98.96</b>
<b>Total Year To Date Expenditures</b>		<b>2,534,710.00</b>	<b>2,534,179.00</b>	<b>.00</b>	<b>2,501,003.71</b>	<b>33,175.29</b>	<b>98.69</b>

**Fund 13 - Cafeteria Fund****Fiscal Year 2012/13 Through June 2013**

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Assets</b>				
9110	Cash In County Treasury	595,743.54	252,309.85-	343,433.69
9120	Cash In Bank	5,417.44	20.33	5,437.77
9130	Revolving Cash Account	200.00		200.00
9200	Accounts Receivable	159,089.62	159,089.62-	
9209	Accounts Receivable Set Up		271,062.39	271,062.39
9310	Due From Other Funds		153.71	153.71
9320	Stores	10,753.39	3,446.47	14,199.86
<b>Total Assets</b>		<b>771,203.99</b>	<b>136,716.57-</b>	<b>634,487.42</b>
<b>Liabilities</b>				
9500	Accounts Payable	20,597.31	20,597.31-	
9509	Accounts Payable Set Up		21,752.20	21,752.20
9511	Use Tax Payable	858.24	253.48-	604.76
9610	Due To Other Funds	112,602.83	2,868.84-	109,733.99
<b>Total Liabilities</b>		<b>134,058.38</b>	<b>1,967.43-</b>	<b>132,090.95</b>
<b>Calculated Fund Balance</b>		<b>637,145.61</b>	<b>134,749.14-</b>	<b>502,396.47</b>
<b>Beginning Fund Balance</b>				
9791	Fund Bal-Beginning Balance	637,145.61		637,145.61
<b>Beginning Fund Balance Proof</b>		<b>.00</b>	<b>134,749.14-</b>	<b>134,749.14-</b>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>			<b>(134,749.14)</b>	

**Memo Only - Ending Fund Balance Accounts**

		Adopted	Revised		
<b>Other Designations</b>					
9790	Fund Bal-Undesig/Unapprop	666,970.00	505,786.00	134,749.14-	134,749.14-

## Fund 13 - Cafeteria Fund

Fiscal Year 2012/13 Through June 2013

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues	2,563,404.00	2,402,819.00		2,366,254.57	36,564.43	98.48
B. Expenditures	2,534,710.00	2,534,179.00		2,501,003.71	33,175.29	98.69
C. Subtotal (Revenue LESS Expense)	28,694.00	131,360.00-		134,749.14-	3,389.14	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	28,694.00	131,360.00-		134,749.14-	3,389.14	
F. Fund Balance:						
Beginning Balance (9791)	638,276.00	637,146.00		637,145.61		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	638,276.00	637,146.00		637,145.61		
G. Calculated Ending Balance	666,970.00	505,786.00		502,396.47		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	666,970.00	505,786.00		134,749.14-		
Other						

## Fund 14 - Deferred Maintenance Fund

Fiscal Year 2012/13 Through June 2013

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
<b>Revenue Detail</b>						
<b>Other State Revenues</b>						
8590	All Other State Revenues	337,000.00	336,294.00	336,294.00		100.00
	<b>Total Other State Revenues</b>	<b>337,000.00</b>	<b>336,294.00</b>	<b>336,294.00</b>	<b>.00</b>	<b>100.00</b>
<b>Other Local Revenue</b>						
8660	Interest	3,000.00	3,000.00	3,455.78	455.78-	115.19
	<b>Total Other Local Revenue</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,455.78</b>	<b>455.78-</b>	<b>115.19</b>
	<b>Total Year To Date Revenues</b>	<b>340,000.00</b>	<b>339,294.00</b>	<b>339,749.78</b>	<b>455.78-</b>	<b>100.13</b>

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
<b>Expenditure Detail</b>							
<b>Books and Supplies</b>							
4400	Noncapitalized Equipment		21,008.00		14,148.97	6,859.03	67.35
	<b>Total Books and Supplies</b>	<b>.00</b>	<b>21,008.00</b>	<b>.00</b>	<b>14,148.97</b>	<b>6,859.03</b>	<b>67.35</b>
<b>Services and Other Operating Expenditures</b>							
5630	Repairs	50,000.00	337,481.00		115,010.21	222,470.79	34.08
5650	Non-Capitalized Improvements		3,685.00		3,684.02	.98	99.97
	<b>Total Services and Other Operating Expenditures</b>	<b>50,000.00</b>	<b>341,166.00</b>	<b>.00</b>	<b>118,694.23</b>	<b>222,471.77</b>	<b>34.79</b>
<b>Capital Outlay</b>							
6200	Buildings-Improve Of Buildings	395,000.00	401,704.00		378,566.10	23,137.90	94.24
6210	Architect/Engineering Fees	5,000.00	10,869.00		10,868.70	.30	100.00
6290	Construction Inspection		910.00		910.00		100.00
	<b>Total Capital Outlay</b>	<b>400,000.00</b>	<b>413,483.00</b>	<b>.00</b>	<b>390,344.80</b>	<b>23,138.20</b>	<b>94.40</b>
	<b>Total Year To Date Expenditures</b>	<b>450,000.00</b>	<b>775,657.00</b>	<b>.00</b>	<b>523,188.00</b>	<b>252,469.00</b>	<b>67.45</b>

Object	Description	Adopted Budget	Revised Budget	Actual	Balance	% Used
<b>Other Financing Sources</b>						
<b>Other Financing Sources</b>						
8915	Intfd Tf To Dm Fr Gen,Spres,Bg	337,000.00	648,120.00	648,120.00		100.00
	<b>Total Other Financing Sources</b>	<b>337,000.00</b>	<b>648,120.00</b>	<b>648,120.00</b>	<b>.00</b>	<b>100.00</b>
	<b>Total Year To Date Other Financing Sources</b>	<b>337,000.00</b>	<b>648,120.00</b>	<b>648,120.00</b>	<b>.00</b>	<b>100.00</b>

**Fund 14 - Deferred Maintenance Fund****Fiscal Year 2012/13 Through June 2013**

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Assets</b>				
9110	Cash In County Treasury	448,836.08	351,935.80	800,771.88
9200	Accounts Receivable	526.02	526.02-	
9209	Accounts Receivable Set Up		791.21	791.21
	<b>Total Assets</b>	<b>449,362.10</b>	<b>352,200.99</b>	<b>801,563.09</b>
<b>Liabilities</b>				
9500	Accounts Payable	177,442.44	177,442.44-	
9509	Accounts Payable Set Up		64,961.65	64,961.65
	<b>Total Liabilities</b>	<b>177,442.44</b>	<b>112,480.79-</b>	<b>64,961.65</b>
	<b>Calculated Fund Balance</b>	<b>271,919.66</b>	<b>464,681.78</b>	<b>736,601.44</b>
<b>Beginning Fund Balance</b>				
9791	Fund Bal-Beginning Balance	271,919.66		271,919.66
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>464,681.78</b>	<b>464,681.78</b>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>			<b>464,681.78</b>	

**Memo Only - Ending Fund Balance Accounts**

		Adopted	Revised		
<b>Other Designations</b>					
9790	Fund Bal-Undesig/Unapprop	316,697.00	483,677.00	464,681.78	464,681.78

## Fund 14 - Deferred Maintenance Fund

Fiscal Year 2012/13 Through June 2013

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues	340,000.00	339,294.00		339,749.78	455.78-	100.13
B. Expenditures	450,000.00	775,657.00		523,188.00	252,469.00	67.45
C. Subtotal (Revenue LESS Expense)	110,000.00-	436,363.00-		183,438.22-	252,924.78-	
D. Other Financing Sources and Uses						
Sources	337,000.00	648,120.00		648,120.00		100.00
LESS Uses						
E. Net Change in Fund Balance	227,000.00	211,757.00		464,681.78	252,924.78-	
F. Fund Balance:						
Beginning Balance (9791)	89,697.00	271,920.00		271,919.66		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	89,697.00	271,920.00		271,919.66		
G. Calculated Ending Balance	316,697.00	483,677.00		736,601.44		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	316,697.00	483,677.00		464,681.78		
Other						

## Fund 25 - Capital Facilities Fund

Fiscal Year 2012/13 Through June 2013

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
<b>Revenue Detail</b>						
<b>Other Local Revenue</b>						
8660	Interest	16,000.00	16,000.00	15,791.71	208.29	98.70
8681	Mitigation/Developer Fees	750,000.00	750,000.00	975,389.04	225,389.04-	130.05
8698	Salary Abatement		569.00	568.54	.46	99.92
<b>Total Other Local Revenue</b>		<b>766,000.00</b>	<b>766,569.00</b>	<b>991,749.29</b>	<b>225,180.29-</b>	<b>129.38</b>
<b>Total Year To Date Revenues</b>		<b>766,000.00</b>	<b>766,569.00</b>	<b>991,749.29</b>	<b>225,180.29-</b>	<b>129.38</b>

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
<b>Expenditure Detail</b>							
<b>Classified Salaries</b>							
2300	Class Supervisor-Admin Salary	24,520.00	25,043.00		25,042.54	.46	100.00
2430	Clerical-Overtime	750.00	750.00		53.54	696.46	7.14
2450	Clerical-Confidential	12,775.00	12,775.00		12,774.96	.04	100.00
<b>Total Classified Salaries</b>		<b>38,045.00</b>	<b>38,568.00</b>	<b>.00</b>	<b>37,871.04</b>	<b>696.96</b>	<b>98.19</b>
<b>Employee Benefits</b>							
3202	Pers Classified	4,207.00	4,212.00		4,211.52	.48	99.99
3302	Oasdi Classified	2,239.00	2,268.00		2,223.49	44.51	98.04
3312	Medicare Classified	528.00	530.00		519.99	10.01	98.11
3402	Health & Welfare Classified	2,761.00	3,360.00		3,360.24	.24-	100.01
3502	Unemployment - Classified	400.00	405.00		397.94	7.06	98.26
3602	Workers Comp - Classified	487.00	489.00		478.41	10.59	97.83
3702	OPEB-Allocated - Classified	489.00	522.00		512.83	9.17	98.24
3752	OPEB-Direct Charge-Class	118.00	118.00		118.20	.20-	100.17
3802	Pers Reduction Classified	591.00	592.00		591.29	.71	99.88
3902	Other Benefits Classified	281.00	276.00		275.29	.71	99.74
3912	Pers Buy-Out Classified	894.00	894.00		894.24	.24-	100.03
<b>Total Employee Benefits</b>		<b>12,995.00</b>	<b>13,666.00</b>	<b>.00</b>	<b>13,583.44</b>	<b>82.56</b>	<b>99.40</b>
<b>Books and Supplies</b>							
4300	Materials And Supplies		6,298.00		3,395.28	2,902.72	53.91
4308	Technology Supplies		1,850.00		1,849.62	.38	99.98
4320	Office Supplies		650.00		441.68	208.32	67.95
4400	Noncapitalized Equipment		600.00		2,444.87	1,844.87-	407.48
4408	Technology Non-Cap Equip		5,930.00		5,906.52	23.48	99.60
<b>Total Books and Supplies</b>		<b>.00</b>	<b>15,328.00</b>	<b>.00</b>	<b>14,037.97</b>	<b>1,290.03</b>	<b>91.58</b>

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 18, Starting Period = 1, Ending Account Period = 0, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y, FD = 01,10-71)



## Fund 25 - Capital Facilities Fund

Fiscal Year 2012/13 Through June 2013

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
<b>Expenditure Detail (continued)</b>							
<b>Services and Other Operating Expenditures</b>							
5210	Travel-Mileage		400.00		288.56	111.44	72.14
5650	Non-Capitalized Improvements	50,000.00	24,491.00		19,565.00	4,926.00	79.89
5800	Prof/Cons Serv Opr Exp		44,631.00		35,916.57	8,714.43	80.47
5810	Legal Services		2,100.00		1,300.00	800.00	61.90
5818	Software Licensing		15,500.00		15,500.00		100.00
5901	Telephone		2,150.00		2,192.33	42.33-	101.97
<b>Total Services and Other Operating Expenditures</b>		<b>50,000.00</b>	<b>89,272.00</b>	<b>.00</b>	<b>74,762.46</b>	<b>14,509.54</b>	<b>83.75</b>
<b>Total Year To Date Expenditures</b>		<b>101,040.00</b>	<b>156,834.00</b>	<b>.00</b>	<b>140,254.91</b>	<b>16,579.09</b>	<b>89.43</b>

**Fund 25 - Capital Facilities Fund****Fiscal Year 2012/13 Through June 2013**

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Assets</b>				
9110	Cash In County Treasury	925,033.35	858,861.11	1,783,894.46
9200	Accounts Receivable	981.91	981.91-	
9209	Accounts Receivable Set Up		1,611.93	1,611.93
	<b>Total Assets</b>	<b>926,015.26</b>	<b>859,491.13</b>	<b>1,785,506.39</b>
<b>Liabilities</b>				
9500	Accounts Payable	828.00	828.00-	
9509	Accounts Payable Set Up		8,824.75	8,824.75
	<b>Total Liabilities</b>	<b>828.00</b>	<b>7,996.75</b>	<b>8,824.75</b>
	<b>Calculated Fund Balance</b>	<b>925,187.26</b>	<b>851,494.38</b>	<b>1,776,681.64</b>
<b>Beginning Fund Balance</b>				
9791	Fund Bal-Beginning Balance	925,187.26		925,187.26
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>851,494.38</b>	<b>851,494.38</b>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>			<b>851,494.38</b>	

**Memo Only - Ending Fund Balance Accounts**

	Adopted	Revised		
<b>Other Designations</b>				
9790	Fund Bal-Undesig/Unapprop	1,448,821.00	1,534,922.00	851,494.38

## Fund 25 - Capital Facilities Fund

Fiscal Year 2012/13 Through June 2013

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues	766,000.00	766,569.00		991,749.29	225,180.29-	129.38
B. Expenditures	101,040.00	156,834.00		140,254.91	16,579.09	89.43
C. Subtotal (Revenue LESS Expense)	664,960.00	609,735.00		851,494.38	241,759.38-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	664,960.00	609,735.00		851,494.38	241,759.38-	
F. Fund Balance:						
Beginning Balance (9791)	783,861.00	925,187.00		925,187.26		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	783,861.00	925,187.00		925,187.26		
G. Calculated Ending Balance	1,448,821.00	1,534,922.00		1,776,681.64		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	1,448,821.00	1,534,922.00		851,494.38		
Other						

## Fund 35 - Schools Facilities (Prop 1A)

Fiscal Year 2012/13 Through June 2013

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
<b>Revenue Detail</b>						
<b>Other Local Revenue</b>						
8660	Interest	40,000.00	36,000.00	34,415.50	1,584.50	95.60
	<b>Total Other Local Revenue</b>	<b>40,000.00</b>	<b>36,000.00</b>	<b>34,415.50</b>	<b>1,584.50</b>	<b>95.60</b>
	<b>Total Year To Date Revenues</b>	<b>40,000.00</b>	<b>36,000.00</b>	<b>34,415.50</b>	<b>1,584.50</b>	<b>95.60</b>

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
<b>Expenditure Detail</b>							
<b>Capital Outlay</b>							
6200	Buildings-Improve Of Buildings		35,427.00		35,426.80	.20	100.00
6408	Technology Equipment Captlized		153,921.00		153,920.33	.67	100.00
	<b>Total Capital Outlay</b>	<b>.00</b>	<b>189,348.00</b>	<b>.00</b>	<b>189,347.13</b>	<b>.87</b>	<b>100.00</b>
	<b>Total Year To Date Expenditures</b>	<b>.00</b>	<b>189,348.00</b>	<b>.00</b>	<b>189,347.13</b>	<b>.87</b>	<b>100.00</b>

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
<b>Other Financing Uses</b>							
<b>Interfund Transfers Out</b>							
7619	Oth.Auth.Intr/Fnd Trf-Out		245,052.00		220,052.00	25,000.00	89.80
	<b>Total Interfund Transfers Out</b>	<b>.00</b>	<b>245,052.00</b>	<b>.00</b>	<b>220,052.00</b>	<b>25,000.00</b>	<b>89.80</b>
	<b>Total Year To Date Other Financing Uses</b>	<b>.00</b>	<b>245,052.00</b>	<b>.00</b>	<b>220,052.00</b>	<b>25,000.00</b>	<b>89.80</b>

**Fund 35 - Schools Facilities (Prop 1A)****Fiscal Year 2012/13 Through June 2013**

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Assets</b>				
9110	Cash In County Treasury	2,826,516.26	375,338.90-	2,451,177.36
9200	Accounts Receivable	3,342.44	3,342.44-	
9209	Accounts Receivable Set Up		2,398.27	2,398.27
	<b>Total Assets</b>	<b>2,829,858.70</b>	<b>376,283.07-</b>	<b>2,453,575.63</b>
<b>Liabilities</b>				
9500	Accounts Payable	1,299.44	1,299.44-	
	<b>Calculated Fund Balance</b>	<b>2,828,559.26</b>	<b>374,983.63-</b>	<b>2,453,575.63</b>
<b>Beginning Fund Balance</b>				
9791	Fund Bal-Beginning Balance	2,828,559.26		2,828,559.26
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>374,983.63-</b>	<b>374,983.63-</b>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>			<b>(374,983.63)</b>	

**Memo Only - Ending Fund Balance Accounts**

	Adopted	Revised		
<b>Other Designations</b>				
9790	Fund Bal-Undesig/Unapprop	2,880,858.00	2,430,159.00	374,983.63- 374,983.63-

## Fund 35 - Schools Facilities (Prop 1A)

Fiscal Year 2012/13 Through June 2013

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues	40,000.00	36,000.00		34,415.50	1,584.50	95.60
B. Expenditures		189,348.00		189,347.13	.87	100.00
C. Subtotal (Revenue LESS Expense)	40,000.00	153,348.00-		154,931.63-	1,583.63	
D. Other Financing Sources and Uses						
Sources						
LESS Uses		245,052.00		220,052.00	25,000.00	89.80
E. Net Change in Fund Balance	40,000.00	398,400.00-		374,983.63-	23,416.37-	
F. Fund Balance:						
Beginning Balance (9791)	2,840,858.00	2,828,559.00		2,828,559.26		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	2,840,858.00	2,828,559.00		2,828,559.26		
G. Calculated Ending Balance	2,880,858.00	2,430,159.00		2,453,575.63		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	2,880,858.00	2,430,159.00		374,983.63-		
Other						

## Fund 40 - Spec Res For Capital Outlay

Fiscal Year 2012/13 Through June 2013

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
<b>Revenue Detail</b>						
<b>Other Local Revenue</b>						
8660	Interest	2,600.00	3,000.00	2,783.79	216.21	92.79
8699	All Other Local Revenues		105,000.00	88,907.75	16,092.25	84.67
<b>Total Other Local Revenue</b>		<b>2,600.00</b>	<b>108,000.00</b>	<b>91,691.54</b>	<b>16,308.46</b>	<b>84.90</b>
<b>Total Year To Date Revenues</b>		<b>2,600.00</b>	<b>108,000.00</b>	<b>91,691.54</b>	<b>16,308.46</b>	<b>84.90</b>

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
<b>Expenditure Detail</b>							
<b>Capital Outlay</b>							
6170	Land Improvements		128,400.00		10,980.39	117,419.61	8.55
<b>Total Capital Outlay</b>		<b>.00</b>	<b>128,400.00</b>	<b>.00</b>	<b>10,980.39</b>	<b>117,419.61</b>	<b>8.55</b>
<b>Total Year To Date Expenditures</b>		<b>.00</b>	<b>128,400.00</b>	<b>.00</b>	<b>10,980.39</b>	<b>117,419.61</b>	<b>8.55</b>

Object	Description	Adopted Budget	Revised Budget	Actual	Balance	% Used
<b>Other Financing Sources</b>						
<b>Other Financing Sources</b>						
8919	Other Auth Interfund Tf In		23,000.00	23,000.00		100.00
<b>Total Other Financing Sources</b>		<b>.00</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>.00</b>	<b>100.00</b>
<b>Total Year To Date Other Financing Sources</b>		<b>.00</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>.00</b>	<b>100.00</b>

## Fund 40 - Spec Res For Capital Outlay

Fiscal Year 2012/13 Through June 2013

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Assets</b>				
9110	Cash In County Treasury	170,493.04	107,376.60	277,869.64
9200	Accounts Receivable	201.53	201.53-	
9209	Accounts Receivable Set Up		834.08	834.08
	<b>Total Assets</b>	<b>170,694.57</b>	<b>108,009.15</b>	<b>278,703.72</b>
<b>Liabilities</b>				
9509	Accounts Payable Set Up		4,298.00	4,298.00
	<b>Calculated Fund Balance</b>	<b>170,694.57</b>	<b>103,711.15</b>	<b>274,405.72</b>
<b>Beginning Fund Balance</b>				
9791	Fund Bal-Beginning Balance	170,694.57		170,694.57
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>103,711.15</b>	<b>103,711.15</b>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>			<b>103,711.15</b>	

## Memo Only - Ending Fund Balance Accounts

		Adopted	Revised		
<b>Other Designations</b>					
9790	Fund Bal-Undesig/Unapprop	173,652.00	173,295.00	103,711.15	103,711.15



## Fund 40 - Spec Res For Capital Outlay

Fiscal Year 2012/13 Through June 2013

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues	2,600.00	108,000.00		91,691.54	16,308.46	84.90
B. Expenditures		128,400.00		10,980.39	117,419.61	8.55
C. Subtotal (Revenue LESS Expense)	2,600.00	20,400.00-		80,711.15	101,111.15-	
D. Other Financing Sources and Uses						
Sources		23,000.00		23,000.00		100.00
LESS Uses						
E. Net Change in Fund Balance	2,600.00	2,600.00		103,711.15	101,111.15-	
F. Fund Balance:						
Beginning Balance (9791)	171,052.00	170,695.00		170,694.57		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	171,052.00	170,695.00		170,694.57		
G. Calculated Ending Balance	173,652.00	173,295.00		274,405.72		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	173,652.00	173,295.00		103,711.15		
Other						

## Fund 49 - Mello Roos Capital Projects

Fiscal Year 2012/13 Through June 2013

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
<b>Revenue Detail</b>						
<b>Other Local Revenue</b>						
8622	Other Non-Ad Valorem Taxes	90,000.00	79,500.00	72,000.00	7,500.00	90.57
8660	Interest	117,600.00	127,600.00	129,941.76	2,341.76-	101.84
8698	Salary Abatement		284.00	284.27	.27-	100.10
<b>Total Other Local Revenue</b>		<b>207,600.00</b>	<b>207,384.00</b>	<b>202,226.03</b>	<b>5,157.97</b>	<b>97.51</b>
<b>Total Year To Date Revenues</b>		<b>207,600.00</b>	<b>207,384.00</b>	<b>202,226.03</b>	<b>5,157.97</b>	<b>97.51</b>

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
<b>Expenditure Detail</b>							
<b>Classified Salaries</b>							
2300	Class Supervisor-Admin Salary	24,520.00	25,043.00		25,042.54	.46	100.00
2430	Clerical-Overtime		200.00		26.77	173.23	13.39
2450	Clerical-Confidential	7,665.00	7,665.00		7,665.00		100.00
<b>Total Classified Salaries</b>		<b>32,185.00</b>	<b>32,908.00</b>	<b>.00</b>	<b>32,734.31</b>	<b>173.69</b>	<b>99.47</b>
<b>Employee Benefits</b>							
3202	Pers Classified	3,623.00	3,628.00		3,628.20	.20-	100.01
3302	Oasdi Classified	1,914.00	1,931.00		1,920.29	10.71	99.45
3312	Medicare Classified	451.00	452.00		449.15	2.85	99.37
3402	Health & Welfare Classified	2,083.00	2,682.00		2,682.00		100.00
3502	Unemployment - Classified	342.00	345.00		344.00	1.00	99.71
3602	Workers Comp - Classified	416.00	415.00		412.40	2.60	99.37
3702	OPEB-Allocated - Classified	414.00	446.00		443.24	2.76	99.38
3752	OPEB-Direct Charge-Class	71.00	71.00		70.80	.20	99.72
3802	Pers Reduction Classified	509.00	510.00		509.45	.55	99.89
3902	Other Benefits Classified	276.00	271.00		270.43	.57	99.79
3912	Pers Buy-Out Classified	537.00	537.00		536.52	.48	99.91
<b>Total Employee Benefits</b>		<b>10,636.00</b>	<b>11,288.00</b>	<b>.00</b>	<b>11,266.48</b>	<b>21.52</b>	<b>99.81</b>
<b>Books and Supplies</b>							
4300	Materials And Supplies		27,232.00		27,218.99	13.01	99.95
4308	Technology Supplies		1,698.00		1,696.85	1.15	99.93
4400	Noncapitalized Equipment		9,452.00		9,450.63	1.37	99.99
4408	Technology Non-Cap Equip		10,744.00		10,643.62	100.38	99.07
<b>Total Books and Supplies</b>		<b>.00</b>	<b>49,126.00</b>	<b>.00</b>	<b>49,010.09</b>	<b>115.91</b>	<b>99.76</b>
<b>Services and Other Operating Expenditures</b>							

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 18, Starting Period = 1, Ending Account Period = 0, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y, FD = 01,10-71)

## Fund 49 - Mello Roos Capital Projects

Fiscal Year 2012/13 Through June 2013

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
<b>Expenditure Detail (continued)</b>							
<b>Services and Other Operating Expenditures (continued)</b>							
5650	Non-Capitalized Improvements	50,000.00	38,545.00		19,282.54	19,262.46	50.03
5800	Prof/Cons Serv Opr Exp	11,600.00	290,495.00		287,874.67	2,620.33	99.10
5810	Legal Services	20,000.00	220,000.00		210,004.45	9,995.55	95.46
<b>Total Services and Other Operating Expenditures</b>		<b>81,600.00</b>	<b>549,040.00</b>	<b>.00</b>	<b>517,161.66</b>	<b>31,878.34</b>	<b>94.19</b>
<b>Debt Service</b>							
7438	Debt Service - Interest	832,698.00	832,698.00		832,697.52	.48	100.00
7439	Debt Service - Principal	510,000.00	510,000.00		510,000.00		100.00
<b>Total Debt Service</b>		<b>1,342,698.00</b>	<b>1,342,698.00</b>	<b>.00</b>	<b>1,342,697.52</b>	<b>.48</b>	<b>100.00</b>
<b>Total Year To Date Expenditures</b>		<b>1,467,119.00</b>	<b>1,985,060.00</b>	<b>.00</b>	<b>1,952,870.06</b>	<b>32,189.94</b>	<b>98.38</b>

Object	Description	Adopted Budget	Revised Budget	Actual	Balance	% Used
<b>Other Financing Sources</b>						
<b>Other Financing Sources</b>						
8919	Other Auth Interfund Tf In	862,000.00	917,665.00	917,665.00		100.00
<b>Total Other Financing Sources</b>		<b>862,000.00</b>	<b>917,665.00</b>	<b>917,665.00</b>	<b>.00</b>	<b>100.00</b>
<b>Total Year To Date Other Financing Sources</b>		<b>862,000.00</b>	<b>917,665.00</b>	<b>917,665.00</b>	<b>.00</b>	<b>100.00</b>

## Fund 49 - Mello Roos Capital Projects

Fiscal Year 2012/13 Through June 2013

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Assets</b>				
9110	Cash In County Treasury	9,764,914.71	498,033.59-	9,266,881.12
9200	Accounts Receivable	901,686.55	12,854.32-	888,832.23
9209	Accounts Receivable Set Up		9,117.46	9,117.46
9215	Allowance for Doubtful Accts	521,168.54-		521,168.54-
9310	Due From Other Funds	300,000.00	300,000.00-	
9340	Other Current Assets	12,007,830.75		12,007,830.75
<b>Total Assets</b>		<b>22,453,263.47</b>	<b>801,770.45-</b>	<b>21,651,493.02</b>
<b>Liabilities</b>				
9500	Accounts Payable	41,445.77	41,445.77-	
9509	Accounts Payable Set Up		72,636.25	72,636.25
9511	Use Tax Payable		18.10	18.10
<b>Total Liabilities</b>		<b>41,445.77</b>	<b>31,208.58</b>	<b>72,654.35</b>
<b>Calculated Fund Balance</b>		<b>22,411,817.70</b>	<b>832,979.03-</b>	<b>21,578,838.67</b>
<b>Beginning Fund Balance</b>				
9791	Fund Bal-Beginning Balance	22,411,817.70		22,411,817.70
<b>Beginning Fund Balance Proof</b>		<b>.00</b>	<b>832,979.03-</b>	<b>832,979.03-</b>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>			<b>(832,979.03)</b>	

## Memo Only - Ending Fund Balance Accounts

		Adopted	Revised		
<b>Other Designations</b>					
9790	Fund Bal-Undesig/Unapprop	21,967,004.00	21,551,807.00	832,979.03-	832,979.03-

## Fund 49 - Mello Roos Capital Projects

Fiscal Year 2012/13 Through June 2013

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues	207,600.00	207,384.00		202,226.03	5,157.97	97.51
B. Expenditures	1,467,119.00	1,985,060.00		1,952,870.06	32,189.94	98.38
C. Subtotal (Revenue LESS Expense)	1,259,519.00-	1,777,676.00-		1,750,644.03-	27,031.97-	
D. Other Financing Sources and Uses						
Sources	862,000.00	917,665.00		917,665.00		100.00
LESS Uses						
E. Net Change in Fund Balance	397,519.00-	860,011.00-		832,979.03-	27,031.97-	
F. Fund Balance:						
Beginning Balance (9791)	22,364,523.00	22,411,818.00		22,411,817.70		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	22,364,523.00	22,411,818.00		22,411,817.70		
G. Calculated Ending Balance	21,967,004.00	21,551,807.00		21,578,838.67		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	21,967,004.00	21,551,807.00		832,979.03-		
Other						

## Fund 52 - Mello Roos Debt Service

Fiscal Year 2012/13 Through June 2013

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
<b>Revenue Detail</b>						
<b>Other Local Revenue</b>						
8611	V-I Levies-Secured Roll	8,009,000.00	8,009,000.00	8,159,502.67	150,502.67-	101.88
8660	Interest	70,000.00	45,000.00	49,566.59	4,566.59-	110.15
<b>Total Other Local Revenue</b>		<b>8,079,000.00</b>	<b>8,054,000.00</b>	<b>8,209,069.26</b>	<b>155,069.26-</b>	<b>101.93</b>
<b>Total Year To Date Revenues</b>		<b>8,079,000.00</b>	<b>8,054,000.00</b>	<b>8,209,069.26</b>	<b>155,069.26-</b>	<b>101.93</b>

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
<b>Expenditure Detail</b>							
<b>Debt Service</b>							
7434	Bond Int/Oth.Srv Chrg	13,000.00	17,000.00		13,595.03	3,404.97	79.97
7438	Debt Service - Interest	2,142,141.00	2,142,141.00		2,142,140.82	.18	100.00
7439	Debt Service - Principal	4,932,132.00	4,932,132.00		4,932,131.70	.30	100.00
<b>Total Debt Service</b>		<b>7,087,273.00</b>	<b>7,091,273.00</b>	<b>.00</b>	<b>7,087,867.55</b>	<b>3,405.45</b>	<b>99.95</b>
<b>Total Year To Date Expenditures</b>		<b>7,087,273.00</b>	<b>7,091,273.00</b>	<b>.00</b>	<b>7,087,867.55</b>	<b>3,405.45</b>	<b>99.95</b>

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
<b>Other Financing Uses</b>							
<b>Interfund Transfers Out</b>							
7619	Oth.Auth.Intr/Fnd Trf-Out	862,000.00	917,665.00		917,665.00		100.00
<b>Total Interfund Transfers Out</b>		<b>862,000.00</b>	<b>917,665.00</b>	<b>.00</b>	<b>917,665.00</b>	<b>.00</b>	<b>100.00</b>
<b>Total Year To Date Other Financing Uses</b>		<b>862,000.00</b>	<b>917,665.00</b>	<b>.00</b>	<b>917,665.00</b>	<b>.00</b>	<b>100.00</b>

## Fund 52 - Mello Roos Debt Service

Fiscal Year 2012/13 Through June 2013

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Assets</b>				
9110	Cash In County Treasury	7,126,009.98	202,680.53	7,328,690.51
9200	Accounts Receivable	7,328.27	7,328.27-	
9209	Accounts Receivable Set Up		7,081.95	7,081.95
	<b>Total Assets</b>	<b>7,133,338.25</b>	<b>202,434.21</b>	<b>7,335,772.46</b>
<b>Liabilities</b>				
9500	Accounts Payable	3,360.00	3,360.00-	
9509	Accounts Payable Set Up		2,257.50	2,257.50
	<b>Total Liabilities</b>	<b>3,360.00</b>	<b>1,102.50-</b>	<b>2,257.50</b>
	<b>Calculated Fund Balance</b>	<b>7,129,978.25</b>	<b>203,536.71</b>	<b>7,333,514.96</b>
<b>Beginning Fund Balance</b>				
9791	Fund Bal-Beginning Balance	7,129,978.25		7,129,978.25
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>203,536.71</b>	<b>203,536.71</b>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>			<b>203,536.71</b>	

## Memo Only - Ending Fund Balance Accounts

		Adopted	Revised		
<b>Other Designations</b>					
9790	Fund Bal-Undesig/Unapprop	7,173,982.00	7,175,040.00	203,536.71	203,536.71

## Fund 52 - Mello Roos Debt Service

Fiscal Year 2012/13 Through June 2013

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues	8,079,000.00	8,054,000.00		8,209,069.26	155,069.26-	101.93
B. Expenditures	7,087,273.00	7,091,273.00		7,087,867.55	3,405.45	99.95
C. Subtotal (Revenue LESS Expense)	991,727.00	962,727.00		1,121,201.71	158,474.71-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses	862,000.00	917,665.00		917,665.00		100.00
E. Net Change in Fund Balance	129,727.00	45,062.00		203,536.71	158,474.71-	
F. Fund Balance:						
Beginning Balance (9791)	7,044,255.00	7,129,978.00		7,129,978.25		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	7,044,255.00	7,129,978.00		7,129,978.25		
G. Calculated Ending Balance	7,173,982.00	7,175,040.00		7,333,514.96		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	7,173,982.00	7,175,040.00		203,536.71		
Other						



## Fund 71 - Retiree Benefit Fund

Fiscal Year 2012/13 Through June 2013

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
<b>Revenue Detail</b>						
<b>Other Local Revenue</b>						
8660	Interest	91,091.00	91,091.00	82,232.02	8,858.98	90.27
8674	In-District Premiums/Contr	724,676.00	724,676.00	724,676.00		100.00
8699	All Other Local Revenues	561,248.00	561,248.00	572,309.64	11,061.64-	101.97
<b>Total Other Local Revenue</b>		<b>1,377,015.00</b>	<b>1,377,015.00</b>	<b>1,379,217.66</b>	<b>2,202.66-</b>	<b>100.16</b>
<b>Total Year To Date Revenues</b>		<b>1,377,015.00</b>	<b>1,377,015.00</b>	<b>1,379,217.66</b>	<b>2,202.66-</b>	<b>100.16</b>

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
<b>Expenditure Detail</b>							
<b>Services and Other Operating Expenditures</b>							
5800	Prof/Cons Serv Opr Exp	1,148,914.00	1,148,914.00		1,142,324.40	6,589.60	99.43
<b>Total Services and Other Operating Expenditures</b>		<b>1,148,914.00</b>	<b>1,148,914.00</b>	<b>.00</b>	<b>1,142,324.40</b>	<b>6,589.60</b>	<b>99.43</b>
<b>Total Year To Date Expenditures</b>		<b>1,148,914.00</b>	<b>1,148,914.00</b>	<b>.00</b>	<b>1,142,324.40</b>	<b>6,589.60</b>	<b>99.43</b>

**Fund 71 - Retiree Benefit Fund****Fiscal Year 2012/13 Through June 2013**

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Assets</b>				
9110	Cash In County Treasury	6,082,452.08	243,776.81	6,326,228.89
9200	Accounts Receivable	14,501.36	14,501.36-	
9209	Accounts Receivable Set Up		6,188.93	6,188.93
	<b>Total Assets</b>	<b>6,096,953.44</b>	<b>235,464.38</b>	<b>6,332,417.82</b>
<b>Liabilities</b>				
9650	Deferred Revenue	21,750.57	1,428.88-	20,321.69
	<b>Calculated Fund Balance</b>	<b>6,075,202.87</b>	<b>236,893.26</b>	<b>6,312,096.13</b>
<b>Beginning Fund Balance</b>				
9791	Fund Bal-Beginning Balance	6,075,202.87		6,075,202.87
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>236,893.26</b>	<b>236,893.26</b>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>			<b>236,893.26</b>	

**Memo Only - Ending Fund Balance Accounts**

	Adopted	Revised		
<b>Other Designations</b>				
9790	Fund Bal-Undesig/Unapprop	6,258,008.00	6,303,304.00	236,893.26
				236,893.26

## Fund 71 - Retiree Benefit Fund

Fiscal Year 2012/13 Through June 2013

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues	1,377,015.00	1,377,015.00		1,379,217.66	2,202.66-	100.16
B. Expenditures	1,148,914.00	1,148,914.00		1,142,324.40	6,589.60	99.43
C. Subtotal (Revenue LESS Expense)	228,101.00	228,101.00		236,893.26	8,792.26-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	228,101.00	228,101.00		236,893.26	8,792.26-	
F. Fund Balance:						
Beginning Balance (9791)	6,029,907.00	6,075,203.00		6,075,202.87		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	6,029,907.00	6,075,203.00		6,075,202.87		
G. Calculated Ending Balance	6,258,008.00	6,303,304.00		6,312,096.13		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	6,258,008.00	6,303,304.00		236,893.26		
Other						