

2012-2013 3rd Interim
GENERAL FUND
UNRESTRICTED
REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE

		Summary - UNRESTRICTED - Resources 0000-1999					
Description	Object Codes	Original Budget (A)	Board Approved Operating Budget 2nd Interim (B)	Actuals To Date As of 4/30/13 (C)	Projected Year Total 3rd Interim Budget as of 4/30/13 (D)	Difference (Col B&D) (E)	% Difference (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	44,267,363	44,396,623	27,966,208	44,402,858	6,235	0.01%
2) Federal Revenue	8100-8299	27,226	29,358	3,570	29,358	0	0.00%
3) Other State Revenue	8300-8599	8,489,457	8,672,124	6,061,337	8,694,676	22,552	0.26%
4) Other Local Revenue	8600-8799	1,055,991	1,082,993	469,062	1,070,555	(12,438)	-1.15%
5) TOTAL REVENUES		53,840,037	54,181,098	34,500,177	54,197,447		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	26,388,592	27,003,642	21,713,414	26,871,614	(132,028)	-0.49%
2) Classified Salaries	2000-2999	5,677,232	5,975,984	4,899,309	6,026,453	50,469	0.84%
3) Employee Benefits	3000-3999	10,556,483	10,486,884	8,144,187	10,366,048	(120,836)	-1.15%
4) Books and Supplies	4000-4999	1,000,745	1,142,914	593,932	1,207,616	64,702	5.66%
5) Services and Other Operating Expenditures	5000-5999	4,898,303	5,471,265	3,252,602	5,047,139	(424,126)	-7.75%
6) Capital Outlay	6000-6599	35,000	52,873	54,928	252,750	199,877	378.03%
7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)	7100-7299 7400-7499	164,940	0	0	0	0	#DIV/0!
8) Transfers of Indirect/Direct Support Costs	7300-7399	(1,400,900)	(1,397,655)	(480,981)	(1,411,662)	(14,007)	1.00%
9) Estimated Budget Savings					(500,000)		
10) TOTAL EXPENDITURES		47,320,395	48,735,907	38,177,391	47,859,958		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		6,519,642	5,445,191	(3,677,214)	6,337,489		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	0	0	0	0	0	0.00%
b) Transfers Out	7610-7629	0	433,391	433,391	433,391	0	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0	0	0	0	0	0.00%
b) Uses	7630-7699	0				0	0.00%
3) Contributions	8980-8999	(6,891,704)	(7,049,198)	0	(7,353,348)	(304,150)	4.31%
4) TOTAL OTHER FINANCING SOURCES/USES		(6,891,704)	(6,615,807)	433,391	(6,919,957)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(372,062)	(1,170,616)	(3,243,823)	(582,468)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	9,350,796	9,350,796		9,350,796	0	0.00%
b) Audit Adjustments	9793	0	0			0	0.00%
c) As of July 1-Audited (F1a + F1b)		9,350,796	9,350,796		9,350,796		
d) Other Restatements	9795	0	0		0	0	0.00%
e) Adjusted Beginning Balance (F1c + F1d)		9,350,796	9,350,796		9,350,796		
2) Ending Balance, June 30 (E + F1e)		8,978,734	8,180,180		8,768,328		

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		Original Budget	Board Approved Operating Budget 2nd Interim	Actuals To Date As of 4/30/13	Projected Year Total 3rd Interim Budget as of 4/30/13	% Difference (Col B&D)
Description	Object Codes	(A)	(B)	(C)	(D)	(E / B) (F)
Components of Ending Fund Balance						
a) Reserved Amounts						
Revolving Cash	9711	30,000	30,000		30,000	
Stores	9712	225,000	449,291		449,291	
Prepaid Expenditures	9713	0	0		0	
All Others	9719	0	0		0	
General Reserve (EC 42124)	9730	0	0		0	
Legally Restricted Balances	9740					
b) Designations:						
Designated for Economic Uncertainties	9770	2,004,952	2,604,717		2,404,259	
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0	0		0	
Other Designations	9780	0	271,346		271,346	
c) Undesignated Amount	9790				5,613,432	
d) Unappropriated Amount	9790	6,718,782	4,824,826			