September 10, 2013

TO:

Alicia Henderson Ph.D, Superintendent

FROM:

Susie Raymond, Director of Financial Services

RE:

2012-2013 Unaudited Actual Financial Report

Below are figures of interest from the 2012-2013 Unaudited Actual Financial Report that will be presented to the Board for approval on September 10, 2013. Because our ending balance for 2012-13 affects 2013-14, also included here is information affecting the current and future year budgets. Below is a summary of the balances in the General Fund for 2012-13 and how they are allocated. Also included in classified salaries is a payable that I set up for a 6.1% raise for the Classified staff in the amount of \$110,429. The Classified staff will be receiving the retro for 12/13 September 30.

The District has agreed each year to pay two teachers retiring at age 56 each \$45,000 and two classified retiring at age 64 each \$5,400 (maximum amounts). The District had one teacher who retired with a benefit of \$15,000. We have one classified employee who retired last year under a One-time Retirement Incentive MOU. The employee will receive up to \$700 per month for thirty-six months in health related benefits including medical, vision, and dental. In exchange, she will provide two hundred hours of unpaid service to the District in each instruction year for three years. She is in year two of this agreement. Attached is a spreadsheet that shows retirement costs for the next four years for district employees. The District will need to budget for the Early Retirement Allowance each year as it is taken from unrestricted funding.

Our Cafeteria account had Revenue of \$1,021,798.89 and Expenses of \$1,052,384.52 for a loss of \$30,585.63. We purchased a Point Of Sale System called Nutrikids which cost \$22,477. With our Cafeteria program through Cotati Rohnert Park the students are given choices and fresh meals are delivered daily.

General Fund

June 30, 2013 Ending Balance: \$5,856,559.50

Revolving Cash \$ (1,000.00) 3% State Required Reserve(Only 3%) (532,773.51) \$250,000 Loan Charter, \$50,000 Ongoing MNTN (300,000.00)

Unrestricted Ending Balance: \$5,022,785.99

Also included in the Unrestricted Ending Balance:

Unrestricted Lottery (83,562.44) Schools Plus (4,825.73)

Total unrestricted balance remaining:

\$4,847,144.35

SCOE costs are based on pupil counts in December and are only estimates, students can be added or they can be dropped which can increase or decrease our final costs.

We also had \$112,000 Assigned for the purchase of our new textbooks which were not received until after July 1, 2013. So that Purchase Order was closed in 12/13 and opened in 13/14 and will be reflected in the 13/14 fiscal year. The total cost for the purchase of Wonders was \$209,463.

Restricted	Ending	Balance:	\$667,77
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Maintenance	\$484,397.73
CSEA Hospital Co-Pay	15,149.61
Retiree Benefits	17,905.24
Lottery	46,976.47
RESIĞ	11,033.42
EIA	50,372.72
Medicare	41,936.01

TOTAL RESTRICTED:

\$ 667,771.20

Total General Fund Ending Balance

\$6,524,330.70

Information Only - Encroachment on Unrestricted Funds:

	2006-07	2007-08	2008-09	2009-2010	2010-11	2011-12	2012-13
Transportation	294,484.00	270,406.17	216,199.00	221,094.01	\$264,050	\$179,583	\$ 136,028.26
Special Ed	 369,465,00	645,844.00	650,316.00	296,975.50	542,400	982,386	1,031,855.21
Total	\$ 663,949.00	916,250.17	866,515.00	518,069.51	806,450	1,161,969	\$1,167,883.47

General Fund (01) Total Ending Balance:	\$6,524,330.70
Cafeteria Fund (13) Ending Balance:	90,815.94
Deferred Maintenance Fund (14) Ending Balance:	121,997.11
Bond Fund (21) Ending Balance:	\$ 26,030.33
Capital Facilities Fund (25) Ending Balance:	\$ 1,329,547.61
Bond Interest and Redemption Fund (51) - Ending Balance:	\$1,630,260.81

				Retirement Costs	Sosts				
Name	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	
Fisher, Marlene(Golden Hdsh)	8,501.00	8,501.00 7,850.00 7,559.00	7,559.00	7,269.00		6,978.00 6,687.00	6,398.00	6,106.00	57,348.00
Hanson, Val(Golden Hdsh)	5,338.00	5,338.00 4,800.00	4,622.00	4,445.00	4,267.00	4,089.00	3,911.00	<u> </u>	35,205.00
Scott, Bill (CASH 30,000))	10,000.00	10,000.00 10,000.00 10,000.00	10,000.00						30,000.00
Stone, Sue (CASH 30,000)	10,000.00	10,000.00 10,000.00	10,000.00		THE RESERVE AND THE PERSON AND THE P	The fields and filedwind in britishing the state of the s	militar de la companya de la company	NO THE CONTRACTOR OF THE PROPERTY OF THE PROPE	30,000.00
Porter, Kathy (CASH 30,000))	15,000.00	15,000.00		The second secon		ALTONOMISTO CONTRACTOR			30,000.00
Chiosso Liu, P.(30,000 Medic)	7,188.84		9,425.91 10,179.00	3,206.25	0.00	0.00	AND THE CONTRACTOR OF STREET,	45	30,000.00
Seely, Allyson (25,000 Medic)	0.00		9,249.91 10,082.00	5,436.48	231.61		AND THE OWNER OF THE STREET OF		25,000.00
Brown, Charleen		00'0	9,681.96	9,681.96	9,681.96	9,681.96	6,272.16		45,000.00
Flores, Elizabeth				30,000.00	To the second	PARTICIPAL PARTICIPAL TO THE PARTICIPAL PART	Anados destinados aos terros dados comitinados apoprar se segar	A management of a statement and department and department of the statement	30,000.00
Hermann, Ellie					35,000.00	0.00	0.00		35,000.00
Barri, Janet	THE RESERVE AND THE PROPERTY OF THE PROPERTY O		THE PERSON IN SECURITION OF THE PERSON OF TH			15,000.00			15,000.00
Total	56,027.84	56,027.84 66,325.82 62,123.96	62,123.96	í	60,038.69 56,158.57 35,457.96 16,581.16	35,457.96	16,581.16	9,839.00	362,553.00

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		ļ				1
Classifed Retirement Incentive	2009/10	2010/2011	2011/12	2012/13	2013/14	2014/15
2011/12						
Soo Hoo, Maxine (Cash \$7,000)	4,000.00	3,000.00		era kina "Pik Pumur ini i Suhan Pik Masurbu Makanan ini Na	THE PERSON REPORT OF THE PERSON OF	
Silva, Linda		2,100.00				
Susie Hallowes		Southern Control of the Control of t	2,100.00	and the second s	t	2
Stephanie Chan (\$7,000)		E .	4,000.00	3,000.00		
Paula Carpenter		1		8,400.00	8,400.00	8,400.00
TOTAL	The course of the Authority of Authority of the Course of	5,100.00	6,100.00	11,400.00	8,400.00	8,400.00

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Unaudited Actuals
FINANCIAL REPORTS
2012-13 Unaudited Actuals
School District Certification

UNAUDITED ACTUAL FINANCIAL REPORT:	
To the County Superintendent of Schools:	
2012-13 UNAUDITED ACTUAL FINANCIAL REP with Education Code Section 41010 and is hereby the school district pursuant to Education Code Se	approved and filed by the governing board of
Signed Clerk/Secretary of the Governing Board (Original signature required)	Date of Meeting: Sept. 10, 2013
To the Superintendent of Public Instruction:	
2012-13 UNAUDITED ACTUAL FINANCIAL REP by the County Superintendent of Schools pursuan	· · · · · · · · · · · · · · · · · · ·
Signed County Superintendent/Designee (Original signature required)	Date:
For additional information on the unaudited actual	reports, please contact:
For County Office of Education:	For School District:
Penny Link Name Accountant Title 707 524-2632 Telephone plink@scoe.org E-mail Address	Susie Raymond Name Director of Financial Services Title 707 542-5197 Telephone fraymond@bellevueusd.org E-mail Address
SELECTION OF BUDGET ADOPTION CYCLE: Pursuant to Education Code Section 42127(i), this adoption cycle for the 2014-15 budget year:	s school district elects to use the following budget
(<u>S</u>) Budget Adoption Cycle ('D' for	Dual or 'S' for Single)

Unaudited Actuals FINANCIAL REPORTS 2012-13 Unaudited Actuals Summary of Unaudited Actual Data Submission

49 70615 0000000 Form CA

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Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

<u>Form</u>	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	60.83%
	CEA Deficiency Amount	\$0.00
	Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	
CORR	Total Cost for Adults in Correctional Facilities	
	If the amount received for this program exceeds actual costs, the next apportionment is subject to reduction (EC 1909, 41841.5, and the Budget Act).	
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	\$0.00
	If this amount is not zero, it represents an increase to your appropriations limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	
1	Adjusted Appropriations Limit	\$10,190,416.96
	Appropriations Subject to Limit	\$10,190,416.96
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate	2.61%
	Fixed-with-carry-forward indirect cost rate for use in 2014-15, subject to CDE approval.	
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination	MOE Met
<u> </u>	If MOE Not Met, the 2014-15 apportionment may be reduced by the lesser of the following two percentages:	
	MOE Deficiency Percentage - Based on Total Expenditures	}
	MOE Deficiency Percentage - Based on Expenditures Per ADA	
TRAN	Approved Transportation Expense - Home-to-School	
	Approved Transportation Expense - SD/OI	
	For each of these programs, if the amount received exceeds actual costs, the next apportionment is subject to reduction (EC 41851.5[c]).	

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THE CHARGE CONTROL OF A STATE AND A STATE	2012-13 L	Inaudited Ac	tuals	**************************************	013-14 Budg	et
Description	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY						
General Education			1,395.15	1,275.00	1,275.00	1,275.00
a. Kindergarten	201.84	201.63				
b. Grades One through Three	526.50	526.28				
c. Grades Four through Six	482.98	482.54				
d. Grades Seven and Eight						
e. Opportunity Schools and Full-Day Opportunity Classes						
f. Home and Hospital						
g. Community Day School						
2. Special Education			Access to an owner, the second of			
a. Special Day Class	62.70	63.14				
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	3.52	3.45	3.14			
c. Nonpublic, Nonsectarian Schools - Licensed						
Children's Institutions						
3. TOTAL, ELEMENTARY	1,277.54	1,277.04	1,398.29	1,275.00	1,275.00	1,275.00
HIGH SCHOOL	and a second control of the second control o	harry and the same of the same	dan maria da		1,54,70,00	1
4. General Education						I
a. Grades Nine through Twelve						
b. Continuation Education						
c. Opportunity Schools and Full-Day Opportunity Classes	***************************************					
d. Home and Hospital						
e. Community Day School						
5. Special Education						
a. Special Day Class						
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])						
c. Nonpublic, Nonsectarian Schools - Licensed						
Children's Institutions						
6. TOTAL, HIGH SCHOOL	0.00	0.00	0,00	0.00	0.00	0.00
COUNTY SUPPLEMENT	O. VO	0.00	0,00	0.00]	O.UO	L
7. County Community Schools (EC 1982[a])	1		T			I
a. Elementary						
b. High School					**************************************	
8. Special Education			<u> </u>			
a. Special Day Class - Elementary	9.18	9.14	9.56	9.79	9.79	9.79
b. Special Day Class - High School	3,10	3,14	3.00	5.13	3.13	3.13
c. Nonpublic, Nonsectarian Schools - Elementary						
d. Nonpublic, Nonsectarian Schools - High School						
e. Nonpublic, Nonsectarian Schools - Licensed						
Children's Institutions - Elementary						
f. Nonpublic, Nonsectarian Schools - Licensed		······································				
Children's Institutions - High School						
9. TOTAL, ADA REPORTED BY						
•	0.10	0.44	0.50	0.70	0.70	0.70
COUNTY OFFICES	9.18	9.14	9,56	9.79	9.79	9.79
10. TOTAL, K-12 ADA	1 000 70	4 000 40	4 407 05	4 004 70	4 00 4 70	1 004 70
(sum lines 3, 6, and 9)	1,286.72	1,286.18	1,407.85	1,284.79	1,284.79	1,284.79
11. ADA for Necessary Small Schools				20		
also included in lines 3 and 6.			8			
12. REGIONAL OCCUPATIONAL			and the state of t			
CENTERS & PROGRAMS*						

	2012-13 l	Jnaudited Ac	tuals		013-14 Budg	et
Description	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
CLASSES FOR ADULTS					- Commonweal Common Com	
13. Concurrently Enrolled Secondary Students*						
14. Adults Enrolled, State Apportioned*						
15. Students 21 Years or Older and						
Students 19 or Older Not						
Continuously Enrolled Since Their						
18th Birthday, Participating in						
Full-Time Independent Study*						
16. TOTAL, CLASSES FOR ADULTS						
(sum lines 13 through 15)						
17. Adults in Correctional Facilities						
18. TOTAL, ADA				***************************************		
(sum lines 10, 12, 16, and 17)	1,286.72	1,286.18	1,407.85	1,284,79	1,284.79	1,284,79
SUPPLEMENTAL INSTRUCTIONAL HOURS	TERNOSTROS ACTOS DECENÍAS ACTOS DO ESTADOS DE CONTRA DE CONTRA DE CONTRA DE CONTRA DE CONTRA DE CONTRA DE CONT	ioner vacuu romanni men mananun assassa	demonstration of the second se	The state of the s	A THE RESIDENCE OF THE PARTY OF	de recentes accommendativament de la commendativament de la commenda
19. ELEMENTARY*						
20. HIGH SCHOOL*						
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS						
(sum lines 19 and 20)						
COMMUNITY DAY SCHOOLS - Additional Funds						
22. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*						
23. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
24. Charter ADA Funded Through the Block Grant						
a. Charters Sponsored by Unified Districts - Resident						
(EC 47660) (applicable only for unified districts with						
Charter School General Purpose Block Grant Offset						
recorded on line 30 in Form RL)						
b. All Other Block Grant Funded Charters	418.83	417.05	418.83	418.83	418.83	418.83
25. Charter ADA Funded Through the Revenue Limit						
26. TOTAL, CHARTER SCHOOLS ADA						
(sum lines 24a, 24b, and 25)	418.83	417.05	418.83	418.83	418.83	418.83
27. SUPPLEMENTAL INSTRUCTIONAL HOURS*						
BASIC AID "CHOICE"/COURT ORDERED VOLUNTARY PUPIL	TRANSFER					
28. Regular Elementary and High School ADA (SB 937)			THE STREET STREET			
BASIC AID OPEN ENROLLMENT						
	,					

^{*}ADA is no longer collected as a result of flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), currently in effect from 2008-09 through 2014-15.

29. Regular Elementary and High School ADA

Description	Principal Appt. Software Data ID	2012-13 Unaudited Actuals	2013-14 Budget
BASE REVENUE LIMIT PER ADA			
Base Revenue Limit per ADA (prior year)	0025	6,219.85	6,421.85
2. Inflation Increase	0041	202.00	101.00
3. All Other Adjustments	0042, 0525		
4. TOTAL, BASE REVENUE LIMIT PER ADA			
(Sum Lines 1 through 3)	0024	6,421.85	6,522.85
REVENUE LIMIT SUBJECT TO DEFICIT			
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	6,421.85	6,522.85
b. AB 851 Add-on (Meals, BTS, Special Adjustments)	0719	206.25	209.49
c. Revenue Limit ADA	0033	1,407.85	1,284.79
d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c)	0034, 0724	9,331,370.59	8,649,643.11
6. Allowance for Necessary Small School	0489		
7. Gain or Loss from Interdistrict Attendance Agreements	0272	-	
8. Meals for Needy Pupils	0090		
Special Revenue Limit Adjustments	0274		
10. One-time Equalization Adjustments	0275		
11. Miscellaneous Revenue Limit Adjustments	0276, 0659		
12. Less: All Charter District Revenue Limit Adjustment	0217		
13. Beginning Teacher Salary Incentive Funding	0552		
14. Less: Class Size Penalties Adjustment	0173		
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines			
5d through 11, plus Line 13, minus Lines 12 and 14)	0082	9,331,370.59	8,649,643.11
DEFICIT CALCULATION	PROPERTY AND THE PROPERTY AND	ng kanamagnahan magna, nganagan manaman keminen magnahan dibadah or bermakan dibadah dibadah dibamban panggan	remaineer area (see a maine en de come en de come de c
16. Deficit Factor	0281	0.77728	0.81003
17. TOTAL DEFICITED REVENUE LIMIT			
(Line 15 times Line 16)	0284	7,253,087.73	7,006,470.41
OTHER REVENUE LIMIT ITEMS	**************************************	aleman and the second s	WOODS CANSSION OF THE PARTY OF
18. Unemployment Insurance Revenue	0060	74,055,00	5,518.00
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	11,145.53	13,560.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	1,7,7,70.00	.0,000.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS	,		
(Sum Lines 18 and 22, minus Lines 19 through 21)		62,909.47	(8,042.00)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	7,315,997.20	6,998,428.41

	scription	Principal Appt. Software Data ID	2012-13 Unaudited Actuals	2013-14 Budget
***********	VENUE LIMIT - LOCAL SOURCES			
	Property Taxes	0587	5,329,082.64	4,780,195.00
	Miscellaneous Funds	0588		
	Community Redevelopment Funds	0589, 0721	104,670.29	251,323.00
	Less: Charter Schools In-lieu Taxes	0595	1,221,878.00	1,317,645.00
29.	TOTAL, REVENUE LIMIT - LOCAL SOURCES			
	(Sum Lines 25 through 27, minus Line 28)	0126	4,211,874.93	3,713,873.00
30.	Charter School General Purpose Block Grant Offset			
	(Unified Districts Only)	0293		
31.	STATE AID PORTION OF REVENUE LIMIT			
	a. Gross State Aid Portion of Revenue Limit			
	(Sum Line 24 minus Lines 29 and 30;			
	if negative, then zero)	0111	3,104,122.27	3,284,555.41
	b. Less: Education Protection Account (EPA) (Obj. 8012)		2,025,205.00	2,316,154.00
	c. Plus: Charter School Portion of EPA included in 31b		460,313.00	456,505.00
	d. NET STATE AID			
	(Line 31a minus 31b, plus 31c; if negative, then zero)	0737	1,539,230.27	1,424,906.41
OT	HER ITEMS	NOTICE THE PROPERTY OF THE PRO	ar Marian Programme Berning and Berning and Art Section Sectio	การแบบ เกราะการแบบ เกราะการแบบ เกราะการแบบ เกราะการแบบ เกราะการแบบ เกราะการแบบ เกราะการแบบ เกราะการแบบ เกราะกา
32.	Less: County Office Funds Transfer	0458	44,063.00	53,388.00
	Core Academic Program	9001		
	California High School Exit Exam	9002		
	Pupil Promotion and Retention Programs			
	(Retained and Recommended for Retention,			
	and Low STAR and At Risk of Retention)	9016, 9017		
36.	Apprenticeship Funding	0570		
37.	Community Day School Additional Funding	3103, 9007		
38.	Basic Aid "Choice"/Court Ordered Voluntary	0634, 0629,		
	Pupil Transfer/Basic Aid Open Enrollment	9037		
39.	Basic Aid Supplement Charter School Adjustment	9018		
40.	All Other Adjustments		329.73	0.59
	TOTAL, OTHER ITEMS			
	(Sum Lines 33 through 40, minus Line 32)		(43,733.27)	(53,387.41)
42.	TOTAL, NET STATE AID PORTION OF REVENUE			
	LIMIT (Sum Lines 31d and 41)			
	(This amount should agree with Object 8011)		1,495,497.00	1,371,519.00
43.	Less: Revenue Limit State Apportionment Receipts			
	NET ACCRUAL TO STATE AID - REVENUE LIMIT		8	
	(Line 42 minus Line 43)		1,495,497.00	

OTHER NON-REVENUE LIMIT ITEMS	ereken kan kan kenikan seben den kenikan sebagai kenikan kenikan kenikan kenikan kenikan kenikan berahannya.	
45. Core Academic Program	9001	
46. California High School Exit Exam	9002	
47. Pupil Promotion and Retention Programs		
(Retained and Recommended for Retention,		
and Low STAR and At Risk of Retention)	9016, 9017	
48. Apprenticeship Funding	0570	
49. Community Day School Additional Funding	3103, 9007	

Unaudited Actuals

2012-13

Bellevue Union Elementary Sonoma County

Pupils Transported

----- Classroom Units

Pupil Transportation (Function 3600)

Facilities Rents and (Function 8700)

Plant Maintenance and Operations (Functions 8100-8400)

Pupil Support Services (Functions 3100-3199 & 3900)

Instructional Supervision and Administration (Functions 2100-2200)

..... Teacher Full Time Equivalents ------General Fund and Charler Schools Funds Program Cost Report Schedule of Allocation Factors (AF) for Support Costs School Administration (Function 2700) FTE Factor(s) Library, Media, Technology and Other Instructional Resources (Functions 2420-2495) 0.00 FTE Factor(s)

Specialized Secondary Programs

Community Day Schools

3550

3700 3800

Opportunity Schools

Independent Study Centers

Continuation Schools

Alternative Schools

3100 3200 3300 3400

Regular Education, K-12

1110

Pre-Kindergarten

000

Instructional Goals Description

Adult Independent Study Centers

Regular Education, Adult

4110

4610 4620

Vocational Education

Adult Correctional Education Adult Vocational Education 3.00

2.00

3.00

1.00

99.00

8.00

2,443.60

0.00

1.201,544.44

341,125,22

0.00

0.00

A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)

(Note: Alfocation factors are only needed for a column if

B. Enter Allocation Factor(s) by Goal:

there are undistributed expenditures in line A.)

FTE Factor(s)

FTE Factor(s)

CU Factor(s)

PT Factor(s)

CU Factor(s)

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00.1

0.00

04.00

11.00

0.00

0.00

0.00

Child Care and Development Services

Community Services

8100 8500

Nonagency - Other

Nonagency - Educational

7110 7150

Description

Other Goals

ROC/P

0009

Child Development (Fund 12)

: 1

Cafeteria (Funds 13 & 61)

C. Total Allocation Factors

Adult Education (Fund 11)

Description

Other Funds

Special Education (allocated to 5001)

5000-5999

4850

Migrant Education

Bilingual

4760

4630

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Unaudited Actuals 2012-13 General Fund and Charter Schools Funds Program Cost Report

Bellevue Union Elementary Sonoma County

N. 1-FFACTOR CONTRACTOR CONTRACTO	and postelier values controlled and abstractive controlled the first of controlled and controlle	THE PARTY OF THE P	Trees Direct Costs	embergerenteren er en	Central Admin	AND THE STATE OF T	Total Costs by
		Direct Charged	Allocated	Subtotal	Costs	Other Costs	Program
Goal	Program/Activity	(Schedule DCC) Column 1	(Schedule AC)	(col. 1 + 2)	(col. 3 x Sch. CAC line E	(Schedule OC)	(col. 3 + 4 + 5)
Instructional					A TABLE TO A CONTROL OF THE PERSON OF THE PE	C WWW.	Column C
Goals 0001	Pre-Kinderganten	00 0	00 0	000	000	2004 () 600	
1110	Regular Education, K-12	8.936.219.13	1 394 312 55	10 330 531 68	567.761.25		10.808.707.03
3100	Alternative Schools	00.0	0.00	00.0	00.0	•	00.00
3200	Continuation Schools	0000	00:00	00'0	0.00		000
3300	Independent Study Centers	0.00	00.00	00.0	00.0		00.0
3400	Opportunity Schools	0.00	00.0	0.00	0.00		000
3550	Community Day Schools	00.00	0.00	0.00	00'0		0.00
3700	Specialized Secondary Programs	0.00	0.00	00.00	0.00		00.0
3800	Vocational Education	00'0	00.00	0.00	0.00		0.00
4110	Regular Education, Adult	0000	00.0	00'0	0.00		0.00
4610	Adult Independent Study Centers	0.00	00.00	00.0	00.0		000
4620	Adult Correctional Education	000	00.00	0.00	00'0		0.00
4630	Adult Vocational Education	00'0	00.0	0.00	00'0		0.00
4760	Bilingual	00'0	00.00	0.00	0.00		00'0
4850	Migrant Education	495,192.69	34,659.94	529,852.63	29,120.46		558,973,09
5000-5999	Special Education	3,559,492.25	116,140.77	3,675,633.02	202,011,09		3.877.644.11
0009	Regional Occupational Ctr/Prg (ROC/P)	0.00	00:00	0.00	0.00		0.00
Other Goals	-					<u>I</u>	
7110	Nonagency - Educational	0.00	00.0	00.00	0.00		0.00
7150	Nonagency - Other	0.00	00.0	0.00	0.00		00.00
8100	Community Services	1,905,990.51	00.0	1,905,990.51	104,752.36		2,010,742.87
8500	Child Care and Development Services	0.00	00.0	0.00	00'0		0.00
Other Costs	-			The second secon			
	Food Services					0.00	0.00
*	Enterprise					00.0	0.00
***************************************	Facilities Acquisition & Construction					00.00	0.00
	Other Outgo					396,179.36	396,179.36
Other Funds	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C51 times CAC, line E)		Ç		7, 700		
	Indirect Cost Transfers to Other Funds		00.0	0,00	17,704.04		17,284.64
L - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2	(Net of Funds 01, 09, 62, Function 7210, Object 7350)				0.00		00'0
erijan (deserbije kalaban kananan erepara deserbije ka	Total General Fund and Charter Schools Funds Expenditures	14,896,894.58	1,545,113.26	16,442,007.84	920.929.80	396.179.36	17.759.117.00
		mprompativativativations/violes/violesi	energenenengen en de proposition de la company de la compa	PRINCESSOR MERCHANISMENT CONTRACTOR CONTRACT	West Commission of the Commiss	A P A P A P A P A P A P A P A P A P A P	L. L

California Dept of Education SACS Financial Reporting Software - 2013.2.0 File: pcr (Rev 02/22/2012)

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Unaudited Actuals 2012-13 General Fund and Charter Schools Funds Program Cost Report Schedule of Direct Charged Costs (DCC)

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Procession Pro	and the same of th		Instruction	Instructional Supervision and Administration	Technology and Other Instructional Resources			Pupil Transportation	Ancillary Services	Community Services		Plant Maintenance and Operations	Facilities Rents and Leases	
Part	Goal	Type of Program	(Functions 1000- 1999)	(Functions 2100- 2200)	(Functions 2420- 2495)	(Function 2700)	(Functions 3110-	(Function 3600)	(Functions 4000-	(Functions 5000-	(Functions 7000-		(Function \$200)	
Part	Instructiona Goals	_												
Control Cont	1000	Pre-Kindergarten	00'0	00.0	0.00	00 0	00'0	00'0	00.0			000	00'0	0.00
Column C	1110	Regular Education, K-12	8,048,964.93	00'0	117,196.94	770,057.26	00'0	000	00.0	(12) (3)		000	0.00	8,936,2
Comparison Com	3100	Alternative Schools	0.00	00'0	00.0	00.00	00.0	00'0	00.00			00.0	00.00	00.00
the control of the co	3200	Continuation Schools	00.0	00'0	0,00	00'0	00'0	00'0	00'0			00.00	00.0	00.0
the chart and the chart are already as a consistent and the chart are al	3300	Independent Study Centers	00'0		00'0	00.0	000	00'0	00'0			00'0	000	0.00
type conditions 0.00	3400	Opportunity Schools	0.00	00'0	00.00	00.0	0.00	00.0	00:0			90.0	000	
Contacty	3550	Community Day Schools	00:00	00'0	00.0	00.0	00'0	00.0	00.00			00.0	00.0	00:0
tion, Adult 0.00 0.00 0.00 0.00 0.00 0.00 0.00 tion, Adult 0.00 0.00 0.00 0.00 0.00 0.00 0.00 tion, Adult 0.00 0.00 0.00 0.00 0.00 0.00 0.00 tion Education 0.00 0.00 0.00 0.00 0.00 0.00 0.00 tion 0.00 0.00 0.00 0.00 0.00 0.00 0.00 tion 2.745.046.3 0.00 0.00 0.00 0.00 0.00 tion 2.745.046.3 0.00 0.00 0.00 0.00 0.00 tion 0.00 0.00 0.00 0.00 0.00 0.00 0.00 tion 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 tion 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 tion 0.00 </td <td>3700</td> <td>Specialized Secondary Programs</td> <td>00'0</td> <td>00.0</td> <td>00.00</td> <td>00'0</td> <td>00'0</td> <td>00'0</td> <td>00:0</td> <td></td> <td></td> <td>00.0</td> <td>000</td> <td></td>	3700	Specialized Secondary Programs	00'0	00.0	00.00	00'0	00'0	00'0	00:0			00.0	000	
story Adult 0.00	3800	Vocational Education	0.00	000	0.00	00.0	0.00	00'0	00'0			0.00	000	00.0
Control Cont	4)10	Regular Education, Adult	00'0	00'0	00.0	00.0	000	0.00	0.00			0.00	00.0	0.0
The consistion 0.00	4610	Adult Independent Study Centers	00.00	0.00	00.0	00.0	0.00	00.0	00.0			0.00	00.00	00'0
Automatical Columbia Columb	4620	Adult Correctional Education	00'0	00.00	00.0	00.0	00'0	00'0	00'0			00'0	00.0	00'0
tion 2,745,096,74 0.00	4630	Adult Vocational Education	00.0	00.0	00.0	0000	000	00'0	00'0			00'0	000	00'0
tion 473,724.63 2,146,866 0.00	4760	Bilingual	00:00		00.00	00'0	00'0	00'0	00.0			0.00	00.0	0,00
ion 2,745,096.74 0.00 0.00 251,517.00 138,321.47 424,557.04 0.00	4850	Migrant Education	473,724.63	21,468.06	0.00	0.00	00'0	00:00	00.00			00.0	0.00	495,192,69
decentional 0.00	5000-5999	1	2,745,096.74	0.00	0.00	251,517.00	138,321.47	424,557.04	00.0			0.00	00.0	3,559,492.25
discussional 0,000	0009	ROCP	00.0	00.0	00.0	00.0	90'0	0.00	00.00			00.0	00.0	00'0
ther 0.00 <th< td=""><td>Other Gonts</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Other Gonts													
Princes 0.00	7130	Nonagency - Educational	00'0	00'0	00.00	00'0	00'0	00'0	0.00	00.00	00.0		00.0	00'0
Development 0,000	7150	Nonagency - Other	00.0	00.0	000	00.0	0.00	0.00		00.0	0.00	00.0	000	0.00
Development 0,000 0.00 0.00 0.00 0.00 0.00 0.00 0.	8100	Community Services		00.0	00.0	00'0	0.00	00'0		1,905,990,51	0.00	000	000	1 905 990 51
11 767 786 AP 11 11 10 10 10 10 10 10 10 10 10 10 10	8500	Child Care and Development Services	00.00	0.00	00.0	00.0	00.0	00'0		00'0	00'0	00'0	00.00	00'0
1305,950,51	Total Direct	Charged Costs	11,267,786.30	21,468.06	117, 196 94	1,021,574.26	138,321.47	424,557.04	0.00		00.0	000	00.0	14 896 894 58

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Unaudited Actuals 2012-13 General Fund and Charter Schools Funds Program Cost Report. Schedule of Allocated Support Costs (AC)

> Bellevue Union Elementary Sonoma County

TOTAL STATE OF THE	PROMETER AND THE PROMETER OF T	Allocated Support Cos	Allocated Support Costs (Based on factors input on Form PCRAF)	put on Form PCRAF)	THE LANGESTER OF THE WASHINGTON TO THE WASHINGTON THE CASE OF THE WASHINGTON THE CHARGESTER OF THE CASE OF THE CAS
Goal	Type of Program	Full-Time Equivalents	Classroom Units	Pupils Transported	Total
Instructional Goals					
1000	Pre-Kindergarten	00.00	0.00	00.0	00.00
1110	Regular Education, K-12	248,091.07	1,143,777.88	2,443.60	1,394,312.55
3100	Alternative Schools	00.0	00.0	00.0	00'0
3200	Continuation Schools	00.00	00.0	00'0	00.0
3300	Independent Study Centers	00:0	00'0	00.0	00.0
3400	Opportunity Schools	00.0	00'0	00.0	00.00
3550	Community Day Schools	00.0	0.00	00.0	00'0
3700	Specialized Secondary Programs	00.00	0.00	00'0	00.0
3800	Vocational Education	00'0	00.0	0.00	00.0
4110	Regular Education, Adult	00:00	0.00	0.00	00.0
4610	Adult Independent Study Centers	00:0	00.0	00.0	0.00
4620	Adult Correctional Education	00.00	0.00	0.00	0.00
4630	Adult Vocational Education	00.00	00'0	0.00	0.00
4760	Bilingual	00'0	0.00	0.00	00.0
4850	Migrant Education	00.00	34,659.94	00.0	34,659.94
5000-5999	Special Education (allocated to 5001)	93,034.15	23,106.62	0.00	116,140.77
0009	ROC/P	00:00	0.00	0.00	0.00
Other Goals		-			
7110	Nonagency - Educational	00.0	00'0	0.00	0.00
7150	Nonagency - Other	00.0	00'0	0.00	0.00
8100	Community Services	00:00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	00:0	0.00	0.00	0.00
Other Funds	Adult Education (Fund 11)		900		CCC
F F	Child Development (Fund 12)	00'0	000	000	00.0
P. F	Cafeteria (Funds 13 and 61)		00.0		000
Total Allocated Support Costs	pport Costs	341,125.22	1,201,544.44	2,443.60	1,545,113.26

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Program Cost Report Schedule of Central Administration Costs (CAC) Unaudited Actuals 2012-13

¥ -	Central Administration Costs in General Fund and Charter Schools Funds Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	436.148.04
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	30.500.00
m	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	445,825.51
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	8,456.25
8	Total Central Administration Costs in General Fund and Charter Schools Funds	920,929.80
<u> </u>	Direct Charged and Allocated Costs in General Fund and Charter Schools Funds Total Direct Charged Costs (from Form PCR, Column 1, Total)	14,896,894.58
2	Total Allocated Costs (from Form PCR, Column 2, Total)	1,545,113.26
60	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	16,442,007.84
ا- ن	Direct Charged Costs in Other Funds Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
7	Child Development (Fund 12, Objects 1000-5999, except 5100)	00.00
c	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	314,497.52
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
v	Total Direct Charged Costs in Other Funds	314,497.52
j.	Total Direct Charged and Allocated Costs (B3 + C5)	16,756,505.36
E	Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	5.50%

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Unaudited Actuals 2012-13 General Fund and Charter Schools Funds Program Cost Report Schedule of Other Costs (OC)

Bellevue Union Elementary Sonoma County

	Food Services	Enterprise	Facilities Acquisition & Construction	Other Outgo	American acceptant in contravors contravors in the contravors acceptant acceptant in the contravors acceptant in the contravors acceptant in the contravors acceptant in the contravors acceptant in t
Type of Activity	(Function 3700)	(Function 6000)	(Function 8500)	(Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	0.00				0.00
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			000		0.00
Other Outgo (Objects 1000-7999)				396,179.36	396,179.36
Total Other Costs	0.00	0.00	00.0	396,179.36	396.179.36

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49 70615 0000000 Form CEA

Unaudited Actuals 2012-13 Unaudited Actuals GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	7,018,852.85	301	0.00	303	7,018,852.85	305	150,432.00		307	6,868,420.85	309
2000 - Classified Salaries	1,712,365.47	311	0.00	313	1,712,365.47	315	0.00		317	1,712,365.47	319
3000 - Employee Benefits (Excluding 3800)	2,342,646.46	321	30,059.69	323	2,312,586.77	325	15,700.30		327	2,296,886.47	329
4000 - Books, Supplies Equip Replace. (6500)	896,218.37	331	9,727.26	333	886,491.11	335	156,614.26		337	729.876.85	339
5000 - Services & 7300 - Indirect Costs	5,381,708.96	341	1,896,263.25	343	3,485,445.71	345	1,364,971.81		347	2,120,473,90	349
			T(JATC	15,415,741.91	365	motopum utranec-eilente deitei franzi eilentema eilen en tran	Total Commence of the Commence	OTAL	13,728,023.54	

- Note 1 In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).
- Note 2 In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.
- * If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1. Teacher Salaries as Per EC 41011	1100	6.304.233.37	примения
2. Salaries of Instructional Aides Per EC 41011	2100	563,103,05	-
3. STRS		520,897,38	
4. PERS	3201 & 3202	57,397.03	-
OASDI - Regular, Medicare and Alternative.		128,722,64	-{ ````
6. Health & Welfare Benefits (EC 41372)			1
(Include Health, Dental, Vision, Pharmaceutical, and			
Annuity Plans)	3401 & 3402	631,058,37	385
7. Unemployment Insurance.		69,152,97	−f i
8. Workers' Compensation Insurance		153,858,98	4 ' ' 1
9. OPEB, Active Employees (EC 41372)		0.00	
10. Other Benefits (EC 22310).		11,936,27	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		8,440,360.06	1 1
12. Less: Teacher and Instructional Aide Salaries and			
Benefits deducted in Column 2		0.00	
13a. Less: Teacher and Instructional Aide Salaries and			
Benefits (other than Lottery) deducted in Column 4a (Extracted).		90,225,30	396
b. Less: Teacher and Instructional Aide Salaries and			1
Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.		8,350,134.76	397
15. Percent of Current Cost of Education Expended for Classroom			
Compensation (EDP 397 divided by EDP 369) Line 15 must			
equal or exceed 60% for elementary, 55% for unified and 50%			
for high school districts to avoid penalty under provisions of EC 41372		60.83%	j
16. District is exempt from EC 41372 because it meets the provisions	ľ		
of EC 41374. (If exempt, enter 'X')			1 1

PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1.	Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%	ı
2.	Percentage spent by this district (Part II, Line 15)	60.83%	
	Percentage below the minimum (Part III, Line 1 minus Line 2)		
4.	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	13,728,023.54	
5.	Deficiency Amount (Part III, Line 3 times Line 4)	0.00	UCINGOSPANI

Unaudited Actuals 2012-13 Unaudited Actuals Indirect Cost Rate Worksheet

49 70615 0000000 Form ICR

Part I - General Administrative Share of Plant Services Costs

cost calci usin	fornia's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion is (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative or ulation of the plant services costs attributed to general administration and included in the pool is standardized and au- ig the percentage of salaries and benefits relating to general administration as proxy for the percentage of square foot upied by general administration.	ffices. The tomated
A.	 Salaries and Benefits - Other General Administration and Centralized Data Processing Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000) Contracted general administrative positions not paid through payroll Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. 	281,940.98
3.	Salaries and Benefits - All Other Activities 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)	10,773,009.64
J.	Percentage of Plant Services Costs Attributable to General Administration (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)	2.62%
Whe o the or many was the or m	II - Adjustments for Employment Separation Costs n an employee separates from service, the local educational agency (LEA) may incur costs associated with the separate employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal ass" separation costs. nal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by y. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. Shave similar restrictions. Where federal or state program quidelines required that the LEA charge an employee's normal separation costs.	al" or "abnormal governing board State programs

costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

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

Normal Separation Costs (optional)

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

Abnormal or Mass Separation Costs (required)

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

0	,	0	€

Paı	rt III -	Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
Α.	Ind	irect Costs	
	1.	Other General Administration, less portion charged to restricted resources or specific goals	
	^	(Functions 7200-7600, objects 1000-5999, minus Line B9)	445,825.51
	2. 3.	Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10) External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	8,456.25
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	30,500.00
	-		0.00
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	31,480.46
	6.	Facilities Rents and Leases (portion relating to general administrative offices only)	31,400.40
	7.	(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) Adjustment for Employment Separation Costs	0.00
		a. Plus: Normal Separation Costs (Part II, Line A)	0.00
	_	b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	8. 9.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b) Carry-Forward Adjustment (Part IV, Line F)	516,262.22
		Total Adjusted Indirect Costs (Line A8 plus Line A9)	(106,648.16) 409,614.06
В.			100,013.00
ъ.	Das 1	se Costs Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	44 000 400 00
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	11,220,132.38 1,160,239.26
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	906,447.33
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	502,489.13
	6.	Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
	7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	436,148.04
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	. 0.00
	9.	Other General Administration (portion charged to restricted resources or specific goals only)	
		(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
	10.	Centralized Data Processing (portion charged to restricted resources or specific goals only)	W
		(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices)	
	10	(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	1,170,063.98
	12.	Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
	13.		0.00
		a. Less: Normal Separation Costs (Part II, Line A)	0.00
		b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
		Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
		Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
		Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	314,497.52 0.00
		Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	15,710,017.64
C.		ight Indirect Cost Percentage Before Carry-Forward Adjustment	
٥.		information only - not for use when claiming/recovering indirect costs)	
		e A8 divided by Line B18)	3.29%
D.	Proli	iminary Proposed Indirect Cost Rate	
		final approved fixed-with-carry-forward rate for use in 2014-15 see www.cde.ca.gov/fg/ac/ic)	
		A10 divided by Line B18)	2.61%
OW			

Unaudited Actuals 2012-13 Unaudited Actuals Indirect Cost Rate Worksheet

49 70615 0000000 Form ICR

Part IV - Carry-forward Adjustment

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

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

A.	Indirect c	osts incurred in the current year (Part III, Line A8)	516,262.22
В.	Carry-for	ward adjustment from prior year(s)	
	1. Carry	r-forward adjustment from the second prior year	118,602.45
	2. Carry	r-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-for	ward adjustment for under- or over-recovery in the current year	
		er-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (5.31%) times Part III, Line B18); zero if negative	0.00
	(appr	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of roved indirect cost rate (5.31%) times Part III, Line B18) or (the highest rate used to ver costs from any program (4.72%) times Part III, Line B18); zero if positive	(106,648.16)
D.	Prelimina	ary carry-forward adjustment (Line C1 or C2)	(106,648.16)
E.	Optional	allocation of negative carry-forward adjustment over more than one year	
	the LEA c	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce to could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA reforward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment be an egative rate, the CDE will work with the LEA on a case-by-case basis to establish	nay request that ljustment over more
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	2.61%
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-53,324.08) is applied to the current year calculation and the remainder (\$-53,324.08) is deferred to one or more future years:	2.95%
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-35,549.39) is applied to the current year calculation and the remainder (\$-71,098.77) is deferred to one or more future years:	3.06%
	LEA reque	est for Option 1, Option 2, or Option 3	
			1
F.		ward adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	(106,648.16)

Unaudited Actuals 2012-13 Unaudited Actuals Exhibit A: Indirect Cost Rates Charged to Programs

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Approved indirect cost rate: 5.31% Highest rate used in any program: 4.72%

-	Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
	01	3010	464,644.70	13,132.00	2.83%
	01	3180	1,122,186.65	53,000.00	4.72%
	01	4035	124,635.42	2,965.00	2.38%
	01	7090	627,160.67	18,000.00	2.87%

Unaudited Actuals 2012-13 Unaudited Actuals Schedule of Capital Assets

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	increases	Decreases	Ending Balance June 30
Governmental Activities:	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
Capital assets not being depreciated: Land	3,949,772.00		3,949,772.00			3,949,772,00
Work in Progress	4,530,261.00	(4,228,159.00)	302,102.00			302,102.00
Total capital assets not being depreciated	8,480,033,00	(4,228,159.00)	4,251,874.00	00'0	0.00	4,251,874.00
Capital assets being depreciated:						
Land Improvements	6,465,211.00		6,465,211,00			6,465,211.00
Buildings	35,201,112.00		35,201,112.00			35,201,112.00
Equipment	238,285.00		238,285.00			238,285.00
Total capital assets being depreciated	41,904,608.00	0.00	41,904,608.00	00.0	00'0	41,904,608.00
Accumulated Depreciation for:						
Land Improvements	(1,243,595.00)		(1,243,595.00)			(1,243,595.00)
Buildings	(7,344,426.00)		(7,344,426.00)			(7,344,426.00)
Equipment	(200,792.00)		(200,792.00)			(200,792.00)
Total accumulated depreciation	(8,788,813.00)	0.00	(8,788,813.00)	00.0	00.0	(8,788,813.00)
Total capital assets being depreciated, net	33,115,795.00	00.00	33,115,795.00	00:0	0.00	33,115,795.00
Governmental activity capital assets, net	41,595,828.00	(4,228,159.00)	37,367,669.00	00'0	0.00	37,367,669.00
Business-Type Activities: Capital assets not being depreciated:						
Land	The state of the s		00:00			0.00
Work in Progress			00.0			0.00
Total capital assets not being depreciated	00:00	0.00	00:0	00:00	0.00	0.00
Capital assets being depreciated:			S			6
Buildings	THE PROPERTY OF THE PROPERTY O	***************************************	000			00.0
Equipment		And desired the free free free free free free free fr	0.00			0.00
Total capital assets being depreciated	00.0	0.00	00.00	00:00	0.00	0.00
Accumulated Depreciation for:					***************************************	Andready and the state of the s
Land Improvements			00'0			0.00
Buildings			0.00			0.00
Equipment			00:00			0.00
Total accumulated depreciation	0.00	0.00	00.00	00.00	0.00	00.0
Total capital assets being depreciated, net	00.0	0.00	0.00	0.00	00'0	0.00
Business-type activity capital assets, net	0.00	0.00	00.0	00.0	00.0	0.00

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Unaudited Actuals 2012-13 Unaudited Actuals Schedule of Long-Term Liabilities

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities;							The state of the s
General Obligation Bonds Payable	24,806,508.40		24,806,508.40	996,566.00	965,000.00	24,838,074.40	
State School Building Loans Payable			00.0			00'0	
Certificates of Participation Payable			0.00			00'0	
Capital Leases Payable	2,442,810.00		2,442,810.00		50,383.00	2,392,427.00	
Lease Revenue Bonds Payable			0.00			00'0	
Other General Long-Term Debt	47,523.00		47,523.00		9,504.00	38,019.00	
Net OPEB Obligation			0.00			00.0	
Compensated Absences Payable	94,185.39		94,185.39		1,378.00	92,807.39	
Governmental activities long-term liabilities	27,391,026.79	00.00	27,391,026.79	996,566.00	1,026,265.00	27,361,327.79	00.0
Business-Type Activities:							
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				TOTAL PROPERTY.			
General Obligation Bonds Payable			0.00			00.0	
State School Building Loans Payable			0.00			00'0	
Certificates of Participation Payable			00'0			00.00	
Capital Leases Payable			00:0			00.0	
Lease Revenue Bonds Payable			0.00			00.0	***************************************
Other General Long-Term Debt			00:0			0.00	ALAN ALAN ALAN AND AND AND AND AND AND AND AND AND A
Net OPEB Obligation			00:0			0.00	
Compensated Absences Payable			0.00			00.0	
Business-type activities long-term liabilities	0.00	00.00	00.0	00.0	00:00	0.00	0.00

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Unaudited Actuals 2012-13 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

49 70615 0000000 Form NCMOE

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	Fur	nds 01, 09, an	d 62	2012-13
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	17,759,117.00
D. Lease of feeders to supervisit was most affected for \$400.				
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3355 and 3385)	All	All	1000-7999	3,478,746.96
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)		mananan priming dan mananan ma		
Community Services	All	5000-5999	1000-7999 except 3801-3802	665,008.35
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	168,255.70
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
		9100	7699	<u> </u>
6. All Other Financing Uses	All	9200	7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)				
assis of contract to the talken to received,	All	All	8710	0.00
9. PERS Reduction	All	All	3801-3802	11,142.91
Supplemental expenditures made as a result of a Presidentially declared disaster		entered. Must s in lines B, C D2.		
Total state and local expenditures not allowed for MOE calculation				
(Sum lines C1 through C10)	7,008,3,193	F151014091505		844,406.96
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
 Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) 	All	All	minus 8000-8699	30,585.63
2. Expenditures to cover deficits for student body activities		entered. Must i itures in lines i		
E. Total expenditures before adjustments				1
(Line A minus lines B and C11, plus lines D1 and D2)	5 C 2 St			13,466,548.71
F. Charter school expenditure adjustments (From Section V)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				13,466,548.71

Unaudited Actuals 2012-13 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

49 70615 0000000 Form NCMOE

Section II - Expenditures Per ADA		2012-13 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, lines 3, 6, 26, 28, and 29)		1,694.09
B. Supplemental Instructional Hours converted to ADA (Form A, Annual ADA column, lines 21 and 27 - Currently not collected due to flexibility provisions of SBX3 4 as amended by SB 70)		
C. Total ADA before adjustments (Lines A plus B)	and the second s	1,694.09
D. Charter school ADA adjustments (From Section V)		0.00
E. Adjusted total ADA (Lines C plus D)		1,694.09
F. Expenditures per ADA (Line I.G divided by Line II.E)		7,949.13
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)		
Adjustment to base expenditure and expenditure per ADA amounts LEAs failing prior year MOE calculation (From Section VI)	13,019,243.10 for 0.00	7,694.41
Total adjusted base expenditure amounts (Line A plus Line A.1)	13,019,243.10	7,694.41
B. Required effort (Line A.2 times 90%)	11,717,318.79	6,924.97
C. Current year expenditures (Line I.G and Line II.F)	13,466,548.71	7,949.13
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE	: Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2014-15 may be reduced by the lower of the two percentages)	0.00%	0.00%

Unaudited Actuals 2012-13 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

49 70615 0000000 Form NCMOE

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

are positive)					
	Fur	ids 01, 09, an	d 62		
Education Jobs Fund Expenditures (Resource 3205)	Goals	Functions	Objects	2012-13 Expenditures	
A. Expenditures available to apply to deficiency:		THE STATE OF THE S			
All Resource 3205 Expenditures	All	All	1000-7999	0.00	
2. Less state and local expenditures not allowed for MOE:					
a. Community Services	All	5000-5999	1000-7999 except 3801-3802	0.00	
b. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00	
c. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00	
d. Other Transfers Out	Ali	9200	7200-7299	0.00	
e. Interfund Transfers Out	All	9300	7600-7629	0.00	
f. All Other Financing Uses	All	9100 9200	7699 7651	0.00	
g. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00	
h. PERS Reduction	All	All	3801-3802	0.00	
 Supplemental expenditures made as a result of a Presidentially declared disaster. 		entered, Must ires previously			
 j. Total state and local expenditures not allowed for MOE calculation (Sum lines A2a through A2i) 				0.00	
3. Plus additional MOE expenditures:	Manually 6	entered. Must	not include	Under the house of the second	
a. Expenditures to cover deficits for student body activities		res previously			
 Total Education Jobs Fund expenditures available to apply to deficiency 					
(Line IV.A1 minus Line IV.A2j plus Line IV.A3a)				0.00	

Page 3

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Unaudited Actuals 2012-13 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

49 70615 0000000 Form NCMOE

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

are positive) (continued)		
Aggregate Expenditures/Per ADA Expenditures	Total	Per ADA
B. MOE deficiency amount if MOE not met Col 1 (Line III.D) and Col 2 (Line III.D x Line II.E)	0.00	0.00
C. Education Jobs Fund expenditures applied (Using lowest amount needed)		
(Lowest amount in Line IV.B, up to amount available in Line IV.A4)	0.00	0.00
D. Total expenditures, with adjustments, Col 1 (Line I.G plus Line IV.C)	13,466,548.71	
E. Total expenditures per ADA, with adjustments, Col 2 (Col 1 Line IV.D divided by Line II.E)		7,949.13
F. Adjusted MOE expenditures deficiency amount, Col 1 (Line IV.B minus Line IV.C)	0.00	
G. Adjusted MOE per pupil expenditure deficiency amount, Col 2 (Line III.B minus IV.E) (If negative, then zero)		0.00
H. MOE determination with Education Jobs Fund expenditure adjustment.	MOE	Met
(If both amounts in lines F and G are positive, MOE not met. If either column in Line IV.F or IV.G equals zero, MOE requirement has been met)		
 MOE adjusted deficiency percentage, if MOE not met; otherwise zero. Col 1 (Line IV.F divided by Line III.B) and Col 2 (Line IV.G divided by Line III.B) 		
(Funding under NCLB covered programs in FY 2014-15 may be reduced by the lower of the two percentages)	0.00%	0.00%

Unaudited Actuals 2012-13 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

49 70615 0000000 Form NCMOE

SECTION V - Detail of Charter School Adjustments (used in Section	ı <mark>I, Line F and Section II, Li</mark> r	ne D)
Charter School Name/Reason for Adjustment	Expenditure Adjustment	ADA Adjustment

Total charter school adjustments	0.00	0.00
SECTION VI - Detail of Adjustments to Base Expenditures (used in S	· · · · · · · · · · · · · · · · · · ·	V.UU
	Total	Expenditures
Description of Adjustments	Expenditures	Per ADA
,	THE PERSON NAMED IN THE PE	annina manapunia an apagga ago igo ugu aga agu igo ugu agu agu agu agu agu agu agu agu agu
	Table in the North Control	
	1	

	9791-9795 8560 8600-8799 8965 8980	74,406.81 214,383.92 0.00 0.00 0.00 288,790.73 0.00 0.00 0.00 97,885.33 107,342.66	0.00	(Resource 6300)* 43,533,21 49,080.00 0.00 92,613.21 45,636.74	117,940.02 263,463.92 0.00 0.00 381,403.94 0.00 0.00 0.00 143,522.07
 State Lottery Revenue Other Local Revenue Transfers from Funds of Lapsed/Reorganized Districts Contributions from Unrestricted Resources (Total must be zero) Total Available (Sum Lines A1 through A5) EXPENDITURES AND OTHER FINANCING US Certificated Salaries Classified Salaries Employee Benefits Books and Supplies a. Services and Other Operating Expenditures (Resource 1100) b. Services and Other Operating 	8560 8600-8799 8965 8980 8SES 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999	214,383.92 0.00 0.00 0.00 288,790.73 0.00 0.00 0.00 97,885.33	0.00	49,080.00 0.00 0.00 92,613.21	263,463.92 0.00 0.00 0.00 381,403.94 0.00 0.00 0.00
3. Other Local Revenue 4. Transfers from Funds of Lapsed/Reorganized Districts 5. Contributions from Unrestricted Resources (Total must be zero) 6. Total Available (Sum Lines A1 through A5) 8. EXPENDITURES AND OTHER FINANCING US 1. Certificated Salaries 2. Classified Salaries 2. Classified Salaries 3. Employee Benefits 4. Books and Supplies 5. a. Services and Other Operating Expenditures (Resource 1100) b. Services and Other Operating 50	8600-8799 8965 8980 SES 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999	214,383.92 0.00 0.00 0.00 288,790.73 0.00 0.00 0.00 97,885.33	0.00	49,080.00 0.00 0.00 92,613.21	263,463.92 0.00 0.00 0.00 381,403.94 0.00 0.00 0.00
4. Transfers from Funds of Lapsed/Reorganized Districts 5. Contributions from Unrestricted Resources (Total must be zero) 6. Total Available (Sum Lines A1 through A5) 8. EXPENDITURES AND OTHER FINANCING US 1. Certificated Salaries 2. Classified Salaries 3. Employee Benefits 4. Books and Supplies 5. a. Services and Other Operating Expenditures (Resource 1100) b. Services and Other Operating 50	8965 8980 ISES 1000-1999 2000-2999 3000-3999 4000-4999	0.00 0.00 288,790.73 0.00 0.00 0.00 97,885.33	0.00	92,613.21	0.00 0.00 381,403.94 0.00 0.00
Lapsed/Reorganized Districts 5. Contributions from Unrestricted Resources (Total must be zero) 6. Total Available (Sum Lines A1 through A5) 8. EXPENDITURES AND OTHER FINANCING US 1. Certificated Salaries 2. Classified Salaries 2. Classified Salaries 3. Employee Benefits 4. Books and Supplies 5. a. Services and Other Operating Expenditures (Resource 1100) b. Services and Other Operating	8980 SES 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999	0.00 288,790.73 0.00 0.00 0.00 97,885.33	0.00	92,613.21	0.00 381,403.94 0.00 0.00 0.00
5. Contributions from Unrestricted Resources (Total must be zero) 6. Total Available (Sum Lines A1 through A5) 8. EXPENDITURES AND OTHER FINANCING US 1. Certificated Salaries 2. Classified Salaries 3. Employee Benefits 4. Books and Supplies 5. a. Services and Other Operating Expenditures (Resource 1100) b. Services and Other Operating	8980 SES 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999	0.00 288,790.73 0.00 0.00 0.00 97,885.33	0.00	92,613.21	0.00 381,403.94 0.00 0.00 0.00
Resources (Total must be zero) 6. Total Available (Sum Lines A1 through A5) 8. EXPENDITURES AND OTHER FINANCING US 1. Certificated Salaries 2. Classified Salaries 3. Employee Benefits 4. Books and Supplies 5. a. Services and Other Operating Expenditures (Resource 1100) b. Services and Other Operating 50	1000-1999 2000-2999 3000-3999 4000-4999 5000-5999	288,790.73 0.00 0.00 0.00 97,885.33	0.00		381,403.94 0.00 0.00 0.00
6. Total Available (Sum Lines A1 through A5) 8. EXPENDITURES AND OTHER FINANCING US 1. Certificated Salaries 2. Classified Salaries 3. Employee Benefits 4. Books and Supplies 5. a. Services and Other Operating Expenditures (Resource 1100) b. Services and Other Operating 50	1000-1999 2000-2999 3000-3999 4000-4999 5000-5999	288,790.73 0.00 0.00 0.00 97,885.33	0.00		381,403.94 0.00 0.00 0.00
(Sum Lines A1 through A5) EXPENDITURES AND OTHER FINANCING US 1. Certificated Salaries 2. Classified Salaries 3. Employee Benefits 4. Books and Supplies 5. a. Services and Other Operating Expenditures (Resource 1100) b. Services and Other Operating 50	1000-1999 2000-2999 3000-3999 4000-4999 5000-5999	0.00 0.00 0.00 97,885.33	0.00		0.00 0.00 0.00
 EXPENDITURES AND OTHER FINANCING US Certificated Salaries Classified Salaries Employee Benefits Books and Supplies a. Services and Other Operating Expenditures (Resource 1100) Services and Other Operating 	1000-1999 2000-2999 3000-3999 4000-4999 5000-5999	0.00 0.00 0.00 97,885.33	0.00		0.00 0.00 0.00
 Certificated Salaries Classified Salaries Employee Benefits Books and Supplies a. Services and Other Operating Expenditures (Resource 1100) Services and Other Operating 	1000-1999 2000-2999 3000-3999 4000-4999 5000-5999	0.00 0.00 97,885.33		45,636.74	0.00 0.00
 Classified Salaries Employee Benefits Books and Supplies a. Services and Other Operating Expenditures (Resource 1100) b. Services and Other Operating 	2000-2999 3000-3999 4000-4999 5000-5999	0.00 0.00 97,885.33		45,636.74	0.00 0.00
 Employee Benefits Books and Supplies a. Services and Other Operating Expenditures (Resource 1100) b. Services and Other Operating 	3000-3999 4000-4999 5000-5999	0.00 0.00 97,885.33		45,636.74	0.00 0.00
 4. Books and Supplies 5. a. Services and Other Operating Expenditures (Resource 1100) b. Services and Other Operating 50 	3000-3999 4000-4999 5000-5999	97,885.33		45,636.74	0.00
Services and Other Operating Expenditures (Resource 1100) Services and Other Operating	5000-5999			45,636.74	143,522.07
Expenditures (Resource 1100) b. Services and Other Operating 50		107,342.66			
	000-5999, except		ļ		107,342.66
	100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300) 51	100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00		1	0.00
Offices, and charter scrippis	211,7212,7221, 2222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00	-	Barrier Brenze	0.00
11. All Other Financing Uses	7630-7699	0.00	, s		0.00
12. Total Expenditures and Other Financing Uses	es .			THE	
(Sum Lines B1 through B11)	do diministrativo amore mensione de la	205,227.99	0.00	45,636.74	250,864.73
. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	83,562.74	0.00	46,976.47	130,539.21

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

^{*}Pursuant to Government Code Section 8880.4(a)(2) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

September 10, 2013

TO: Alicia Henderson Ph.D., Superintendent (Interim)

FROM: Susie Raymond, Director of Financial Services

RE: Gann Limit Resolution

Attached is the Resolution for Adopting the Gann Limit as well as the Gann Limit calculation, now part of the Unaudited Actuals (SACS) software.

The purpose of this Resolution with the calculation is to verify to the State that the District is not receiving more State income than allowed by law (Proposition 4, 1979, the Gann Amendment). The first three columns of the calculation show amounts for 2012-13, the second set of three columns show estimated amounts for 2013-14. Page 1 and 2 list our various sources of State income, the ADA used in the calculations, and various excluded income (revenues). Page 3, lines 11 and 12 show the actual calculated Gann Limit.

The most important line is "10" on page 3. This line must be "0". If not, the District Governing Board may adopt a resolution increasing its Gann Limit by the amount needed and simply inform the State of California, which shall then reduce its Gann Limit by an equal dollar amount (see attached "Explaining the Gann Limit Calculations" from School Services of California, Inc.).

This form is now produced from the SACS software. The information is downloaded from our financial system into the SACS software. This insures the State that the same data used on many forms is the same ... less margin for human error.

Gann/forms2

RESOLUTION NO. 1 DATED: September 10, 2013

BELLEVUE UNION SCHOOL DISTRICT RESOLUTION FOR ADOPTING THE GANN LIMIT

WHEREAS, in November of 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIIIB to the California Constitution; and,

WHEREAS, the provisions of the Article establish maximum appropriation limitations, commonly called "Gann Limits," for public agencies, including school district; and,

WHEREAS, the District must establish a revised Gann limit for the 2012-13 fiscal year and a projected Gann Limit for the 2013-14 fiscal year in accordance with the provisions of Article XIIIB and applicable statutory law;

NOW, THEREFORE, BE IT RESOLVED THAT THIS Board does provide public notice that the attached calculations and documentation of the Gann limit for the 2012-13 and 2013-14 fiscal years are made in accord with applicable constitutional and statutory law;

AND BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the Budget for the 2012-2013 and 2013-14 fiscal years do not exceed the limitations imposed by Proposition 4;

AND BE IT FURTHER RESOLVED that the Superintendent provide copies of this resolution along with appropriate attachments to interested citizens of this district.

THE FOR	REGOING RESOLUTION	was moved by Member	seconded by
Member	, and adop	ted on roll call on September 10, 20	13, by the following vote:
		Trustee Mullins Trustee Kennedy Trustee Montoya Trustee Reyes Trustee Ligon	
AYES:	NOES:	ABSENT/NOT VOTING:	*************
		nderson, Ph.D. Superintendent Secretary to the Board	

GannRes/forms2

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Unaudited Actuals Fiscal Year 2012-13 School District Appropriations Limit Calculations

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(Sum Lines B6 plus B6) 1,703.62 C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62) 1. Homeowners' Exemption (Object 8021) 2. Timber Yield Tax (Object 8022) 3. Other Subventions/In-Lieu Taxes (Object 8029) 3. 1.96 48,241.95 48,241.95 50,528.00 50,528.00 2. Timber Yield Tax (Object 8021) 45.10 45.10 0.00 0.00 3. Other Subventions/In-Lieu Taxes (Object 8029) 3. 1.96 4.8 Secured Roll Taxes (Object 8041) 5. Unsecured Roll Taxes (Object 8042) 179,046.83 1					0.00			0.00
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62) 48,241.95 50,528.00 50,528.	ĺ				1,705,55			1.703.62
TAXES AND SUBVENTIONS (Funds 01, 09, and 62) 1. Homeowners' Exemption (Object 8021) 2. Timber Yield Tax (Object 8022) 3. Other Subventions/In-Lieu Taxes (Object 8029) 3. Other Subventions/In-Lieu Taxes (Object 8049) 4. Secured Roll Taxes (Object 8041) 4. By98,158.60 4. Ay98,158.60 4. Ay98,158.60 4. Ay98,158.60 4. Ay98,158.60 4. Ay98,158.60 4. Ay98,158.60 5. Unsecured Roll Taxes (Object 8044) 7. Supplemental Taxes (Object 8043) 7. Supplemental Taxes (Object 8044) 8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045) 9. Penalties and Int. from Delinquent Taxes (Object 8048) 10. Other In-Lieu Taxes (Object 8082) 11. Comm. Redevelopment Funds (Object 8045) 12. Parcel Taxes (Object 8621) 13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only) 14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes) 15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096) 16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15) OTHER LOCAL REVENUES (Funds 01, 09, and 62) 17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8014) 18. TOTAL LOCAL PROCEEDS OF TAXES								
1. Homeowners' Exemption (Object 8021)				2012-13 Actual			2013-14 Budget	
2. Timber Yield Tax (Object 8022) 45.10 0.00 0.00 3. Other Subventions/In-Lieu Taxes (Object 8029) 31.96 31.96 32.00 32.00 4. Secured Roll Taxes (Object 8041) 4,898,158.60 4,898,158.60 4,456,383.00 4,456,383.00 5. Unsecured Roll Taxes (Object 8042) 179,046.83 179,046.83 176,538.00 176,538.00 6. Prior Years Taxes (Object 8043) 1,204.40 1,204.40 0.00 0.00 7. Supplemental Taxes (Object 8044) 38,132.80 37,000.00 37,000.00 8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045) 164,221.00 164,221.00 59,714.00 59,714.00 9. Penalties and Int. from Delinquent Taxes (Object 8048) 0.00 0.00 0.00 0.00 10. Other In-Lieu Taxes (Object 8082) 0.00 0.00 0.00 0.00 11. Comm. Redevelopment Funds (Obj. 8047 & 8625) 108,906.07 108,906.07 251,323.00 251,323.00 12. Parcel Taxes (Object 8621) 0.00 0.00 0.00 0.00 13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only) 14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes) 0.00 0.00 0.00 0.00 0.00 15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096) 0.00 0.00 0.00 0.00 16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15) 5,437,988.71 0.00 5,437,988.71 4,924,563.94 0.00 4,924,563.94 OTHER LOCAL REVENUES (Funds 01, 09, and 62) 17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			48,241.95		48,241.95	50,528.00	***************************************	50,528,00
4. Secured Roll Taxes (Object 8041) 5. Unsecured Roll Taxes (Object 8042) 6. Prior Years' Taxes (Object 8043) 7. Supplemental Taxes (Object 8044) 8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045) 9. Penalties and Int. from Delinquent Taxes (Object 8048) 10. Other In-Lieu Taxes (Object 8082) 11. Comm. Redevelopment Funds (Object 8045) 12. Parcel Taxes (Object 8082) 13. Other Non-Ad Valorem Taxes (Object 8022) (Taxes only) 14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8029) (Only those for the above taxes) 16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15) 17. To General Fund from Bond Interest and Redemption Fund (Exosa debt service taxes) (Object 8914) 18. TOTAL LOCAL PROCEEDS OF TAXES	:	. Timber Yield Tax (Object 8022)						
5. Unsecured Roil Taxes (Object 8042) 6. Prior Years' Taxes (Object 8043) 7. Supplemental Taxes (Object 8043) 8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045) 9. Penalties and Int. from Delinquent Taxes (Object 8048) 10. Other In-Lieu Taxes (Object 8082) 11. Comm. Redevelopment Funds (Obj. 8047 & 8625) 12. Parcel Taxes (Object 8621) 13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only) 14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8096) 15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096) 16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15) 17. To General Fund Rome Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914) 18. TOTAL LOCAL PROCEEDS OF TAXES		and delivery			~~~~			
6. Prior Years' Taxes (Object 8043) 7. Supplemental Taxes (Object 8044) 8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045) 9. Penalties and Int. from Delinquent Taxes (Object 8048) 10. Other In-Lieu Taxes (Object 8082) 11. Comm. Redevelopment Funds (Obj. 8047 & 8625) 11. Comm. Redevelopment Funds (Object 8082) 12. Parcel Taxes (Object 8621) 13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only) 14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes) 15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096) 16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15) 17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914) 18. TOTAL LOCAL PROCEEDS OF TAXES		Secured Roll Taxes (Object 8041) Unsecured Roll Taxes (Object 8042)	~~~~~					
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045) 9. Penalties and Int. from Delinquent Taxes (Object 8048) 0.00 10. Other In-Lieu Taxes (Object 8082) 0.00 11. Comm. Redevelopment Funds (Object 80625) 12. Parcel Taxes (Object 80621) 13. Other Non-Ad Valorem Taxes (Object 80625) 14. Penalties and Int. from Delinquent Non-Revenue Limit 15. Transfers to Charter Schools 16. Total Taxes (Object 8096) 17. Transfers to Charter Schools 18. Total Local Proceeds (Object 8014) 19. Other Non-Ad Valorem Taxes (Object 8014)								
9. Penalties and Int. from Delinquent Taxes (Object 8048) 10. Other In-Lieu Taxes (Object 8082) 10. Other In-Lieu Taxes (Object 8082) 11. Comm. Redevelopment Funds (Obj. 8047 & 8625) 11. Comm. Redevelopment Funds (Obj. 8047 & 8625) 11. Parcel Taxes (Object 8621) 12. Parcel Taxes (Object 8621) 13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only) 14. Penalties and Int. from Delinquent Non-Revenue Limit 1 Taxes (Object 8629) (Only those for the above taxes) 15. Transfers to Charter Schools 16. TOTAL TAXES AND SUBVENTIONS 16. TOTAL TAXES AND SUBVENTIONS 16. TOTAL TAXES AND SUBVENTIONS 17. To General Fund from Bond Interest and Redemption 18. TOTAL LOCAL PROCEEDS OF TAXES		- Supplemental Taxes (Object 8044)						
10. Other In-Lieu Taxes (Object 8082) 11. Comm. Redevelopment Funds (Obj. 8047 & 8625) 118,906,07 1108,906,07 1108,906,07 1251,323.00 12. Parcel Taxes (Object 8621) 13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only) 14. Penalties and Int. from Delinquent Non-Revenue Limit 15 Taxes (Object 8629) (Only those for the above taxes) 15. Transfers to Charter Schools 16. TOTAL TAXES AND SUBVENTIONS 16. TOTAL TAXES AND SUBVENTIONS 16. TOTAL TAXES AND SUBVENTIONS 17. To General Fund from Bond Interest and Redemption 18. TOTAL LOCAL PROCEEDS OF TAXES	3	Ed. Rev. Augmentation Fund (ERAF) (Object 8045)						
11. Comm. Redevelopment Funds (Obj. 8047 & 8625) 108,906.07 108,906.07 108,906.07 251,323.00 251,323.00 108,906.07 251,323.00 251,323.00 108,906.07 251,323.00 108,906.07 251,323.00 108,906.07 251,323.00 108,906.07 251,323.00 108,906.07 251,323.00 108,906.07 251,323.00 108,906.07 251,323.00 108,906.07 251,323.00 108,906.07 251,323.00 108,906.07 108,90						~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only) 14. Penalties and Int. from Delinquent Non-Revenue Limit			<u> </u>					
14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes) 0.00								
Taxes (Object 8629) (Only those for the above taxes) 0.00 0.00 0.00 0.00 0.00 15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096) 0.00 0.00 (106,954.06) (105,954.06) 16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15) 5,437,988.71 0.00 5,437,988.71 4,924,563.94 0.00 4,924,563.94 OTHER LOCAL REVENUES (Funds 01, 09, and 62) 17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914) 0.00 0.00 0.00 0.00 0.00 0.00 18. TOTAL LOCAL PROCEEDS OF TAXES			0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096) 16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15) 5,437,988.71 0.00 5,437,988.71 0.00 5,437,988.71 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	,	•	0.00		0.00	0.00		0.00
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15) 5,437,988.71 0.00 5,437,988.71 4,924,563.94 0.00 4,924,563.94 OTHER LOCAL REVENUES (Funds 01, 09, and 62) 17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914) 18. TOTAL LOCAL PROCEEDS OF TAXES	1						<u> </u>	
(Lines C1 through C15) 5,437,988.71 0.00 5,437,988.71 4,924,563.94 OTHER LOCAL REVENUES (Funds 01, 09, and 62) 17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914) 0.00 0.00 0.00 0.00 18. TOTAL LOCAL PROCEEDS OF TAXES 0.00 0.00 0.00 0.00		_ · · · · · · · · · · · · · · · · · · ·	0.00		0.00	(106,954.06)		(106,954.06)
OTHER LOCAL REVENUES (Funds 01, 09, and 62) 17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914) 18. TOTAL LOCAL PROCEEDS OF TAXES	1		5 437 999 74	0.00	5 437 688 71	4 654 283 04	000	4 924 553 04
17. To General Fund from Bond Interest and Redemption 0.00 </td <td></td> <td>frames of alloadia (15)</td> <td>0,407,800.71</td> <td>0.00</td> <td>0,707,300.71</td> <td>7,02,4,000.04</td> <td>0.00</td> <td>7,027,000.04</td>		frames of alloadia (15)	0,407,800.71	0.00	0,707,300.71	7,02,4,000.04	0.00	7,027,000.04
Fund (Excess debt service taxes) (Object 8914) 0.00 0.00 0.00 0.00 18. TOTAL LOCAL PROCEEDS OF TAXES 0.00 <							1	
18. TOTAL LOCAL PROCEEDS OF TAXES	1	,				0.00		0.00
	1		0.00		0.00	0.00		0.00
			5,437,988.71	0.00	5,437,988.71	4,924,563.94	0.00	4,924,563.94

		2012-13		2013-14			
	Extracted	Calculations	Entered Data/	Extracted	Calculations	Entered Data/	
	Data	Adjustments*	Totals	Data	Adjustments*	Totals	
EXCLUDED APPROPRIATIONS							
19. Medicare (Enter federally mandated amounts only from							
objs. 3301 & 3302; do not include negotiated amounts)			447.050.05			400 700 00	
OTHER EXCLUSIONS			117,850.26		regeriation is	120,709.93	
20. Americans with Disabilities Act							
21. Unreimbursed Court Mandated Desegregation							
Costs							
22. Other Unfunded Court-ordered or Federal Mandates 23. TOTAL EXCLUSIONS (Lines C19 through C22)	100000000000000000000000000000000000000		117,850.26			420 700 00	
20. 10 1712 ENOCOCIONO (ENIBS C 13 BROBEN CEE)			117,030.26			120,709.93	
STATE AID RECEIVED (Funds 01, 09, and 62)							
24. Revenue Limit State Aid - CY (objects 8011 and 8012)	3,520,702.00		3,520,702.00	3,687,673,00		3,687,673.00	
25. Revenue Limit State Aid - Prior Years (Object 8019)	4,193.00	65,964,00	4,193.00	0.00		0.00	
 Supplemental Instruction - CY (Res. 0000, Object 8590)** Supplemental Instruction - PY (Res. 0000, Object 8590)** 		0.00	65,964.00 0.00		<u> </u>	0.00	
28. Comm Day Sch Addi Funding - CY							
(Res. 2430, Obj. 8311 and Res. 0000, Obj. 8590)**		0.00	0.00			0.00	
29. Comm Day Sch Addl Funding - PY (Res. 2430, Obi, 8319 and Res. 0000, Obi, 8590)**		0.00	0.00			2.50	
30. ROC/P Apportionment - CY (Res. 0000, Object 8590)**		0.00	0.00			0.00	
31. ROC/P Apportionment - PY (Res. 0000, Object 8590)**		0.00	0.00			0.00	
32. Charter Schs. Gen. Purpose Entitlement (Object 8015)	469,907.00		469,907.00	520,295.00		520,295.00	
33. Charter Schs. Categorical Block Grant (Object 8590)**		322,790.00	322,790,00			00,0	
34. Class Size Reduction, Grades K-3 (Object 8434)	836,451.00	0.00	836,451.00 0.00	837,522.00		837,522.00	
35. Class Size Reduction, Grade 9 (Object 8590)** 36. SUBTOTAL STATE AID RECEIVED		0.00	0.00			0.00	
(Lines C24 through C35)	4,831,253.00	388,754.00	5,220,007.00	5,045,490.00	0.00	5,045,490.00	
,							
ADD BACK TRANSFERS TO COUNTY	44,063.00		44,063,00	53,388.00		E2 200 AA	
37. County Office Funds Transfer (Form RL, Line 32) 38. TOTAL STATE AID (Lines C36 plus C37)	4,875,316.00	388,754,00	5,264,070.00	5,098,878.00	0.00	53,388.00	
(Chies Deepher							
DATA FOR INTEREST CALCULATION							
39. Total Revenues (Funds 01, 09 & 62; objects 8000-8799) 40. Total interest and Return on investments	18,043,809.57		18,043,809.57	16,613,783.50		16,613,783.50	
(Funds 01, 09, and 62; objects 8660 and 8662)	36,309.06	ļ	36,309.06	35,800.00		35,800.00	
•					·		
APPROPRIATIONS LIMIT CALCULATIONS D. PRELIMINARY APPROPRIATIONS LIMIT		2012-13 Actual			2013-14 Budget		
Revised Prior Year Program Limit (Lines A1 plus A6)			9,795,706.32			10,190,416,96	
2. Inflation Adjustment			1.0377			1.0512	
Program Population Adjustment (Lines B9 divided							
by [A2 plus A7]) (Round to four decimal places)			1.0025			0,9989	
PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			10,190,416.96			10,700,382.93	
(Lines D1 titles D2 titles D0)			(0),000,110.00		-	10,700,002.00	
APPROPRIATIONS SUBJECT TO THE LIMIT	2 (0.0) (0.0) (0.5)					- 1	
5. Local Revenues Excluding Interest (Line C18)			5,437,988.71		_	4,924,563.94	
Preliminary State Aid Calculation a. Minimum State Aid in Local Limit (Greater of							
\$120 times Line B9 or \$2,400; but not greater				1		·	
than Line C38 or less than zero)			204,666.00			204,434.40	
b. Maximum State Aid in Local Limit							
(Lesser of Line C38 or Lines D4 minus D5 plus C23; but not less than zero)			4 970 379 64			5,098,878.00	
c. Preliminary State Aid in Local Limit			4,870,278.51		-	3,080,010.00	
(Greater of Lines D6a or D6b)			4,870,278.51			5,098,878.00	
7. Local Revenues in Proceeds of Taxes							
 Interest Counting in Local Limit (Line C40 divided by [Lines C39 minus C40] times [Lines D5 plus D6c]) 			20,784.87			21,645.63	
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			5,458,773.58			4,946,209.47	
8. State Aid in Proceeds of Taxes (Greater of Line D6a,							
or Lines D4 minus D7b plus C23; but not greater			4 940 400 01			E 000 070 00	
than Line C38 or less than zero) 9. Total Appropriations Subject to the Limit			4,849,493.64			5,098,878.00	
a. Local Revenues (Line D7b)			5,458,773.58				
b. State Subventions (Line D8)			4,849,493.64				
c. Less: Excluded Appropriations (Line C23)			117,850.26				
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT			10,190,416.96			30	
(Lines D9a plus D9b minus D9c)	Isa, Carago and Article		10, 120,410.20				

Unaudited Actuals Fiscal Year 2012-13 School District Appropriations Limit Calculations

49 70615 0000000 Form GANN

		2012-13 Calculations		2013-14 Calculations			
	Extracted		Entered Data/	Extracted		Entered Data/	
	Data	Adjustments*	Totals	Data	Adjustments*	Totals	
10. Adjustments to the Limit Per Government Code Section 7902.1							
(Line D9d minus D4; if negative, then zero)			0.00	0.0		68 S. A. 19 FB S. P.	
If not zero report amount to:					e production of the		
Ana J. Matosantos, Director State Department of Finance							
Attention: School Gann Limits						and several but	
State Capitol, Room 1145 Sacramento, CA 95814							
Summary		2012-13 Actual			2013-14 Budget		
11. Adjusted Appropriations Limit		2012-10 Actor			20 13-14 (100get		
(Lines D4 plus D10) 12. Appropriations Subject to the Limit			10,190,416.96			10,700,382.93	
(Line D9d)			10,190,416.96				
 Please provide below an explanation for each entry in the adjustm Impacted by the flexibility provisions of SBX3 4 (Chapter 12, State State Aid Received, can no longer be extracted and must be manual. 			ter 7, Statutes of 201	1). Amounts in Sec	tion C,		
Line 26 adjustments are to account for current year supplement instr Line 33 Charter School categorical block grant 8590	ruction revenue receiv	ed in object 8590				***************************************	
Enic 55 Orlanter School categorical block grant 6596							
***************************************		······································		······································			
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Susie Raymond Gann Contact Person		707 542-5197 Contact Phone Numb	ner				
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Vindo and the second				andres by Object			post services		
		Object	Unrestricted	2-13 Unaudited Actu	Total Fund col. A + B	Unrestricted	2013-14 Budget Restricted	Total Fund	% Diff Column
Description	Resource Codes	Codes	(A)	<u>(B)</u>	(C)	(D)	(E)	(F)	C&F
A. REVENUES				:					
1) Revenue Limit Sources	8	3010-8099	9,098,542.45	468,647.00	9,567,189.46	8,811,475.94	445,232.00	9,256,707.94	-3.2%
2) Federal Revenue	8	3100-8299	0.00	3,436,858.07	3,436,858.07	50,070.00	2,726,833.00	2,776,903.00	-19.2%
3) Other State Revenue	8	3300-8599	2,231,776.84	1,207,491,00	3,439,267.84	1,991,247.00	1,122,159.00	3,113,406.00	-9.5%
4) Other Local Revenue	8	600-8799	267,521.96	1,332,972,24	1,600,494.20	225,866.00	1,240,900.56	1,466,768.56	-8,4%
5) TOTAL, REVENUES			11,597,841.26	6,445,968.31	18,043,809.57	11,078,658.94	5,535,124.56	16,613,783.50	-7.9%
B. EXPENDITURES									
Certificated Salaries	1	1000-1999	5,111,614.04	1,907,238.81	7,018,852.85	5,434,296.37	1,845,524.61	7,279,820.98	3.7%
2) Classified Salaries		2000-2999	1,092,203.18	620,162.29	1,712,365.47	1,054,104.39	504,657.00	1,558,761.39	-9.0%
3) Employee Benefits		3000-3999	1,646,104.10	707,687.89	2,353,791.99	1,683,314.71	649,869.35	2,333,184.06	-0.9%
4) Books and Supplies		1000-4999	259.047.84	637,170.53	896,218.37	328,890.66	918,329.08	1,247,219.74	39,2%
5) Services and Other Operating Expenditures	5	000-5999	1,285,485.91	4,096,223.05	5,381,708.96	1,030,414,49	3,416,051.26	4,446,465.75	-17.4%
6) Capital Outlay	6	000-6999	0.00	0.00	0.00	0.00	. 50.00	50.00	New
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	396,179.36	0.00	396,179,36	489,015.78	0.00	489,015.78	23.4%
8) Other Outgo - Transfers of Indirect Costs	7	7300-7399	(87,097.00)	87,097.00	0.00	(93,988.00)	93,988.00	0.00	0.0%
9) TOTAL, EXPENDITURES			9,703,537.43	8,055,579.57	17,759,117.00	9,926,048.40	7,428,469.30	17,354,517.70	-2.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,894,303.83	(1,609,611.26)	284,692.57	1,152,610.54	(1,893,344.74)	(740,734.20)	-360.2%
D. OTHER FINANCING SOURCES/USES									
Interfund Transfers a) Transfers in	8	1900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7	600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses	٥	930-8979	0.00	0.00	00,0	0.00	0.00	0.00	0.007
a) Sources b) Uses		630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		880-8999	(1,548,180.21)	1,548,180.21	0.00	(1,886,190.74)	1,886,190.74	0.00	0.0%
		900-0098					1	0.00	
4) TOTAL, OTHER FINANCING SOURCES/US	<u> </u>		(1,548,180.21)	1,548,180.21	0.00	(1,866,190.74)	1,886,190.74	0.00	0.0%

			Ехра	enditures by Object						
	Resource Codes	Object Codes	2012-13 Unaudited Actuals 2013-14 Budget							
Description			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			346,123.62	(61,431.05)	284,692.57	(733,580.20)	(7,154.00)	(740,734.20)	-360.2%	
F. FUND BALANCE, RESERVES										
Beginning Fund Balance As of July 1 - Unaudited		9791	5,510,435,88	729,202.25	6,239,638.13	5,856,559,50	667,771.20	6,524,330.70	4.6%	
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			5,510,435,88	729,202.25	6,239,638.13	5,856,559,50	667,771,20	6,524,330.70	4.6%	
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			5,510,435.88	729,202.25	6,239,638.13	5,856,559.50	667,771.20	6,524,330.70	4.6%	
2) Ending Balance, June 30 (E + F1e)			5,856,559.50	667,771.20	6,524,330.70	5,122,979.30	660,617.20	5,783,596.50	-11.4%	
Components of Ending Fund Balance a) Nonspendable				PARAMETER AND						
Revolving Cash		9711	1,000.00	0.00	1,000.00	0,00	0.00	0.00	-100.0%	
Stores		9712	0.00	0.00	0.00	0.00	0,00	00,0	0.0%	
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Ali Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
b) Restricted		9740	0.00	667,771.20	667,771.20	0.00	660,617,20	660,617.20	-1,1%	
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
d) Assigned										
Other Assignments		9780	300,000.00	0.00	300,000.00	0.00	0,00	0.00	-100.0%	
e) Unassigned/unappropriated										
Reserve for Economic Uncertainties		9789	532,773.51	0.00	532,773.51	520,635,53	0.00	520,635,53	-2.3%	
Unassigned/Unappropriated Amount		8790	5,022,785.99	0.00	5,022,785.99	4,602,343.77	0.00	4,602,343.77	-8.4%	

		20	12-13 Unaudited Actu	als		2013-14 Budget	***	
Description Resc	Object ource Codes Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS								
Cash a) in County Treasury	9110	5,711,205.42	(605,079.05)	5,106,126.37				
1) Fair Value Adjustment to Cash in County Treason	ury 9111	0.00	0.00	0.00				
b) in Banks	9120	0.00	0.00	0.00				
c) in Revolving Fund	9130	1,000.00	0.00	1,000.00				
d) with Fiscal Agent	9135	0.00	0.00	0.00				
e) collections awaiting deposit	9140	0.00	0.00	0.00				
2) Investments	9150	0.00	0.00	0.00				
3) Accounts Receivable	9200	360,806.10	120,301.09	481,107.19				
4) Due from Grantor Government	9290	1,844,190.92	1,971,330.28	3,815,521.20				
5) Due from Other Funds	9310	791,695.00	0.00	791,695.00				
6) Stores	9320	0.00	0.00	0.00				
7) Prepaid Expenditures	9330	0.00	0.00	0.00				
8) Other Current Assets	9340	0.00	0.00	0.00				
9) TOTAL, ASSETS	**************************************	8,708,897.44	1,486,552.32	10,195,449.76				
H. LIABILITIES								
1) Accounts Payable	9500	524,858.82	688,144.81	1,193,003.63				
2) Due to Grantor Governments	9590	1,509,127.00	98,740.00	1,607,867.00				
3) Due to Other Funds	9610	818,352.12	0.00	818,352,12				
4) Current Loans	9640	0.00	0.00	0.00				
5) Deferred Revenue	9650	0.00	51,896,31	51,896.31				
6) TOTAL, LIABILITIES		2,852,337.94	818,781.12	3,671,119.06				
f. FUND EQUITY								
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H6)		5,856,559.50	667,771.20	6,524,330.70				

-			Exp	enditures by Object					
			20	12-13 Unaudited Actu	als		2013-14 Budget		
Description	Resource Codes	Object Codes	Unrestricted	Restricted	Total Fund	Unrestricted	Restricted	Total Fund col. D + E	% Diff Column
REVENUE LIMIT SOURCES	Resource Codes	Cours	(A)	(B)	(C)	(D)	(E)	(F)	C&F
Principal Apportionment State Aid - Current Year		8011	1,495,497.00	0.00	1,495,497,00	4 274 510 00	non.	4 774 540 00	2.70
Education Protection Account State Aid - Co	urrant Vane	8012		0.00		AT THE PARTY OF TH	0.00	1,371,519,00	-8.3%
Charter Schools General Purpose Entitleme		8015	2,025,205.00	0.00	2,025,205.00		0.00	2,316,154.00	14.4%
State Aid - Prior Years	mit - Giale Ald	8019	469,907.00 4,193.00	0.00	469,907.00 4,193.00	520,295.00 0.00	0.00	520,295.00 0.00	10.7%
Tax Relief Subventions		0010			4,133,00	0,00	6,00	0.00	-100.0%
Homeowners' Exemptions		8021	48,241.95	0.00	48,241.95	50,528.00	0.00	50,528.00	4.7%
Timber Yield Tax		8022	45.10	0,00	45.10	0.00	0.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8029	31.96	0.00	31.96	32.00	0.00	32.00	0.1%
County & District Texes Secured Roll Taxes		8041	4,898,158.60	0.00	4,898,158.60	4,456,383.00	0.00	4,456,383.00	-9.0%
Unsecured Roll Taxes		8042	179,046.83	0.00	179,046.83	176,538.00	0,00	176,538.00	-1.4%
Prior Years' Taxes		8043	1,204.40	0.00	1,204.40	0.00	6.00	0.00	-100.0%
Supplemental Taxes		8044	38,132.80	0.00	38,132.80	37,000.00	0.00	37,000.00	-3.0%
Education Revenue Augmentation Fund (ERAF)		8045	164,221.00	0.00	164,221.00	59,714.00	0.00	59,714.00	-63.6%
Community Redevelopment Funds (SB 617/699/1992)		8047	104,670.29	0.00	104,670.29	251,323.00	0.60	251,323.00	140.1%
Penalties and Interest from		0017	137,316.25		(07,0,0.24			251,513.00	140.170
Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.80	0,00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0,00	0.00	0.00	0.00	0,00	0,00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	6,00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			9,428,554.93	0.00	9,428,554.93	9,239,486,00	0.00		
	AT 1012 - V 2010 T V 100 T 21 T T 21 T 10 T 10 T 10 T 10 T 1		9,428,554.93	3.00	9,420,004.93	9,239,466,00	.0.00	9,239,486.00	-2.0%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(341,158.00)		(341,158.00)	(334,616.00)		(334,616.00)	-1.9%
Continuation Education ADA Transfer	2200	8091		0,00	0.00		0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091		0.00	0.00		0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091		341,158,00	341,158.00		334,616.00	334,616.00	-1.9%
All Other Revenue Limit Transfers - Current Year	Ali Other	8091	0.00	0.00	0.00	0,00	0.00	0.00	0.0%
PERS Reduction Transfer	7 11/ 0 410/	8092	11,145.53	0.00	11,145.53	13,560.00	0.00	13,560.00	21.7%
Transfers to Charter Schools in Lieu of Prop	perty Taxes	8098	0.00	0.00	0.00	(106,954.06)	0.00	(106,954.06)	New
Property Taxes Transfers	-	8097	0.00	127,489.00	127,489.00	0.00	110,616.00	110,616.00	-13.2%
Revenue Limit Transfers - Prior Years		8099	0,00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			9,098,542.46	468,647.00	9,567,189.46	8,811,475.94	445,232.00	9,256,707.94	-3.2%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	00.0	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	277,455.00	277,455.00	0.00	277,455.00	277,455.00	0.0%
Special Education Discretionary Grants		8182	0.00	66,629.00	66,629.00	0.00	66,629.00	66,629,00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.60	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low- Income and Neglected	3010	8290	-	510,776,70	510,776.70		480,015.00	480,015.60	-6.0%
NCLB: Title I, Part D, Local Delinquent									
Programs	3025	8290		0,00	0.00		0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality NCLB: Title III, Immigrant Education	4035	8290		127,600,42	127,600,42		78,688.00	78,688.00	-38.3%
Program	4201	8290		0.00	0.00		0,00	0.00	0,0%

			201	2-13 Unaudited Actua	5		2013-14 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B {C}	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
NCLB: Title III, Limited English Proficient						i i			
(LEP) Student Program	4203	8290		180,699,35	180,699,35		126,500.00	126,500.00	-30,09
NCLB: Title V, Part B, Public Charter	1010	2220	- Andrewson	2.22		C and a second s	2 22	0.00	
Schools Grant Program (PCSGP)	4610 3011-3020, 3026-	8290		0.00	0.00		0.00	0.00	0.09
Other No Child Left Behind	3205, 4036-4126, 5510	8290		2,273,697.60	2,273,697.60		1,697,546.00	1,697,546.00	-25.39
Vocational and Applied Technology Education	3500-3699	8290		0.00	0.00		0.00	0.00	0.00
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00		0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	50,070,00	0.00	50,070.00	
TOTAL, FEDERAL REVENUE	All Ollies	0200	0.00	3,436.858.07	3,436,858.07		A CAMPAGNAM AND		Net 40.20
OTHER STATE REVENUE			0.00	3,430,838.07	3,430,036.01	50,070.00	2,726,833.00	2,776,903.00	-19.29
DIREK STATE REVENCE									
Other State Apportionments									
Community Day School Additional Funding									
Current Year	2430	8311		0.00	0.00		0.60	0.00	0.09
Prior Years	2430	8319		0.00	0.00		0.00	0.00	0.09
ROC/P Entitlement Current Year	6355-6360	8311		0.00	0.00		0,00	0.00	0.00
Prior Years	6355-6360			0.00			0,00	0.00	0.09
	6353-6369	8319		0.00	0.00		0.00	טט.ט	0.09
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.09
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.09
Home-to-School Transportation	7230	8311		0.00	0.00		0.00	0.00	0.09
Economic Impact Aid	7090-7091	8311		619,599.00	619,599.00		619,599,00	619,599.00	0.09
Spec. Ed. Transportation	7240	8311	15 74 74 74	0.00	0.00		0.00	0.00	0.09
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	321,438.00	0.00	321,438.00	Nev
All Other State Apportionments - Prior Years	Alf Other	8319	0.00	0.00	0.00	0.00	0.50	0.00	0.09
Year Round School Incentive	7 07 04707	8425	0.00	0.00	0.00	0.00	0.09	0.00	0.09
Class Size Reduction, K-3		8434	836,451,00	0.00	836,451.00	837,522.00	0.00	637,522.00	0.19
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Mandated Costs Reimbursements		8550	1,725.67	0.00	1,725.67	0.00	0.00	0.00	-100.09
Lottery - Unrestricted and Instructional Materials		8560	214,383,92	49,080.00	263,463.92	209,810,00	50,760.00	260,570.00	-1.19
Tax Relief Subventions Restricted Levies - Other		0000	214,303,32	49,000.00	200,400.92	203,810,00	30,700.00	200,370.00	- 3-17
		8575	0.00	0.00	0.00	0.60	0.00	0.00	0.09
Homeowners' Exemptions Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.09
		6376	0.00	0,00	0.00	0.001	0.00	0.00	0.07
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.60	0.00	0.09
School Based Coordination Program	7250	8590	10.05 15.05	0.00	0.00	analing palentani	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		451,800.00	451,800.00		451,800.00	451,800.00	0.09
Charter School Facility Grant	6030	8590		0.00	0.00	Begülaika i	0.00	0.00	0.09
Drug/Alcohol/Tobacco Funds	6650-6690	8590		0.00	0.00		0.00	0.00	0.0%
Healthy Start	6240	8590		0.00	0.00		0.00	0.00	0.09
Class Size Reduction Facilities	6200	8590		0.00	0.00		0.00	0.60	0.09
School Community Violence			N. COLON	-					
Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.09
Quality Education Investment Act	7400	8590	ļ	0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,179,216.25	87,012.00	1,266,228.25	622,477.00	0.00	622,477.00	-50.8%

			201	2-13 Unaudited Actua	ls	***************************************	2013-14 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col, A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
OTHER LOCAL REVENUE				,_/	\\\	N. C.	1	,	
Other Local Revenue County and District Taxes			In the control of the				and the second s		
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes Parcel Taxes		8621		0.00				With the second of the second second second	
Other			0.00		0.00	. 0.00	0.00	0.00	0.0
Community Redevelopment Funds		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Not Subject to RL Deduction		8625	4,235.78	0.00	4,235,78	0.60	0.00	0.00	-100,0
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0,0
Sales		UGED	0.00	0.00	0.00	0.00	0.00		
Sale of Equipment/Supplies		8631	0.00	0,00	0.00	0.00	0.00	0.00	0,0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0,0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	28,971.40	0.00	28,971.40	9,000.00	0.00	9,000.00	-68.9
Interest		8660	36,309.06	0.00	36,309.06	35,800.00	0.00	35,800.00	-1.4
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts Adult Education Fees		8671	0.00	0,00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students		8672	0.00	6.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	6.00	0.0
Transportation Services	7230, 7240	8677		0.00	0.00		6.00	0.00	0.0
Interagency Services	All Other	8677	0.00	0,00	0.00	0.00	0,00	0.00	6.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0,00	0.00	0.00	0.0
All Other Fees and Contracts		8689	9,000.00	0,00	9,000.00	0.00	0.00	0.00	-100.0
Other Local Revenue Plus: Misc Funds Non-Revenue		8691	0.00	0.00	0.00	0.00	0,00	0.00	0.0
Limit (50%) Adjustment Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	189,005.72	96,140,24	285,145.96	181,066.00	41,439.56	222,505.56	-22,0
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers in		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Apportionments Special Education SELPA Transfers		0,01-0,00	0.00	3.33		3333			
From Districts or Charter Schools	6500	8791	14 17 6 17 1	0.00	0,00		0.00	0.00	0.0
From County Offices	6500	8792		1,236,832.00	1,236,632.00		1,199,461.00	1,199,461.00	-3.0
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0
ROCIP Transfers From Districts or Charter Schools	6360	8791		0.00	0.00		0,50	0.00	0.0
From County Offices	6360	8792		0.00	0,00		0.00	0.00	0.0
From JPAs	6360	8793	ļ	0.00	0.00		0.00	0.00	0.0
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0,00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	00,00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			267,521.96	1,332,972.24	1,600,494.20	225,866.00	1,240,900.56	1,466,766.56	-8.4
						}			

			nditures by Object 2-13 Unaudited Actua	als		2013-14 Budget		***************************************
Description Resource Cod	Object es Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col, D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES	ca codes		(L)	10/	, u	<u> </u>		
Certificated Teachers' Salaries	1100	4,586,280.17	1,717,953.20	6,304,233,37	4,918,337.18	1,415,896.60	6,334,233.78	0.5%
Certificated Pupil Support Salaries	1200	0.00	189,285.61	189,285.61	0.00	343,421.01	343,421.01	81.4%
Certificated Supervisors' and Administrators' Salaries	1300	525,333.87	0.00	525,333.87	515,959.19	86,207.00	602,166.19	14.6%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, CERTIFICATED SALARIES		5,111,614.04	1,907,238.81	7,018,852.85	5,434,296.37	1,845,524.61	7,279,820.98	3.7%
CLASSIFIED SALARIES					Wyself and a system			
Classified instructional Salaries	2100	121,786.90	441,316.15	563,103.05	61,352.75	323,932.80	385,285.55	-31.6%
Classified Support Salaries	2200	242,490.47	105,192.02	347,682.49	256,199.52	104,171.28	360,370.80	3,6%
Classified Supervisors' and Administrators' Salaries	2300	103,757.04	70,253.72	174,010,76	103,757.04	69,952.92	173,709.96	-0.29
Clerical, Technical and Office Salaries	2400	349,904.47	0.00	349,904.47	373,833.31	0.00	373,833,31	5.8%
Other Classified Salaries	2900	274,264.30	3,400.40	277,664.70	258,961.77	6,600.00	265,561,77	-4.4%
TOTAL, CLASSIFIED SALARIES		1,092,203.18	620,162.29	1,712,365.47	1,054,104.39	504,657.00	1,558,761.39	-9,0%
EMPLOYEE BENEFITS					ļ			
STRS	3101-3102	421,090.93	154,300.29	575,391.22	436,592.97	149,977.11	586,570,08	1.9%
PERS	3201-3202	108,814.79	67,360.48	176,175.27	108,406.25	58,460.55	166,866.80	-5.3%
OASOI/Medicare/Alternative	3301-3302	151,845.35	72,055.29	223,900.64	163,992.38	61,277,29	225,269.67	0.6%
Health and Weffare Benefits	3401-3402	752,593.24	288,576.38	1,041,169.62	835,056,39	282,289.55	1,117,345.94	7.3%
Unemployment Insurance	3501-3502	63,386.12	25,259.32	88,645.44	10,489.73	1,526.23	12,015.96	-86.4%
Workers' Compensation	3601-3602	139,688.64	55,679.67	195,368.31	117,447.42	42,708.19	160,155,61	-18.0%
OPEB, Allocated	3701-3702	0.00	30,059.69	30,059.69	0.00	38,400.00	38,400.00	27.7%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction	3801-3802	8,685.03	2,460.50	11,145.53	11,329.57	2,230.43	13,560.00	21.7%
Other Employee Benefits	3901-3902	0.00	11,936.27	11,936.27	0.00	13,000.00	13,000.00	8.9%
TOTAL, EMPLOYEE BENEFITS		1,646,104.10	707,687.89	2,353,791.99	1,683,314.71	649,869.35	2,333,184.06	-0.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials	4100	26,131.28	0.00	26,131.28	95,317.00	0.00	95,317.00	264.8%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	203,655.38	217,610.57	421,265.95	224,509.00	402,676,08	627,185.08	48.9%
Noncapitalized Equipment	4400	29,261.18	419,559.96	446,821.14	9,064.66	515,653.00	524,717.66	16.9%
Food	4700	0,00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		259,047.84	637,170.53	896,218.37	328,890.66	918,329.08	1,247,219.74	39.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services	5100	31,000.00	1,420,155.30	1,451,155.30	31,060.00	933,253.00	964,253.00	-33.6%
Travel and Conferences	5200	13,800.94	4,407.62	18,208.56	17,939.28	0.00	17,939,28	-1.5%
Oues and Memberships	5300	10,798.96	0.00	10,798.96	10,750.00	0.00	10,750.00	-0.5%
Insurance	5400 - 5450	99,724.12	0,00	99,724.12	77,841.21	0.00	77,841.21	-21.9%
Operations and Housekeeping Services	5500	96,682.08	0,00	96,682.08	94,741.00	0.00	94,741.00	-2.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	24,599,51	899.42	25,498.93	20,896.00	3,500,00	24,396.00	-4.3%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0,00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	994,295.35	2,670,760.71	3,665,056.06	762,047.00	2,479,298.28	3,241,345,26	-11.6%
Communications	5900	14,584.95	0.00	14,584.95	15,200.00	0.00	15,200.00	4,2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		1,285,485.91	4,096,223.05	5,381,708.96	1,030,414,49	3,416,051.26	4,446,465.75	-17.4%

			2012	-13 Unaudited Actua	lis		2013-14 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CAPITAL OUTLAY	······································					1-6			
						WALL-OF			
Land		6100	0.00	0,00	0.00	0.00	0.60	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0,00	0.00	0.00	0.0
Buildings and improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.60	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.60	0.00	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	50.00	50.00	Ne.
TOTAL, CAPITAL OUTLAY	a an thair the share of the share and the state of a share and the share of the share and the share		0,00	0.00	0.00	0.00	50.00	50.00	Ne
OTHER OUTGO (excluding Transfers of Indire	ct Costs)								
Tuition Tuition for instruction Under Interdistrict			P. A. A. G. B.				MA ANDROPOSTO TO PROPERTY.		
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.60	0.00	0,0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schoots		7141	0.00	0.00	0,00	0.00	0.60	0.00	0.0
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0,00	0,0
Payments to JPAs		7143	227,923.66	0.00	227,923.66	314,927.00	0.00	314,927,00	38.2
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.60	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportion To Districts or Charter Schools	nments 6500	7221		0.00	0.00		0.00	0.00	0.0
To County Offices	6500	7222		0.00	0,00	[1] [1] [1] [1]	0.00	0.00	0,0
To JPAs	6500	7223		0.00	0,00		0.00	0.00	0.0
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0
To County Offices	6360	7222		0.00	0.00	94 (1 A.M.) 1 (A.M.)	0.00	0.00	0.0
To JPAs	6360	7223		0.00	0.00		0.00	0,00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0,00	0.00	0,0
All Other Transfers		7281-7283	0.00	0,00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.60	0.00	0.0
Debt Service Debt Service - Interest		7438	117,872.70	0.00	117,872.70	115,328.78	0.00	115,328.78	-2.2
Other Debt Service - Principal		7439	50,383.00	0.00	50,383.00	58,760.00	0.00	58,760.00	16.6
TOTAL, OTHER OUTGO (excluding Transfers o	f Indirect Costs)		396,179.36	0.00	396,179.36	489,015.78	0.00	489,015.78	23.4
OTHER OUTGO - TRANSFERS OF INDIRECT O									
Transfers of Indirect Costs		7310	(87,097.00)	87,097.00	0,00	(93,988,00)	93,988,00	0.00	0.0
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	00,0	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INI	DIRECT COSTS		(87,097.00)	87,097.00	0.00	(93,985,00)	93,988.00	0.00	0.0
TOTAL, EXPENDITURES			9,703,537.43	6,055,579.57	17,759,117.00	9,926,048.40	7,428,469.30	17,354,517.70	-2.3

	***********	***************************************	Expenditures by Object						
			20	12-13 Unaudited Actu			2013-14 Budget		***************************************
Description	Resource Codes	Object Codes	Unrestricted	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
INTERFUND TRANSFERS			;	\\\	\-\-\-\\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\	13.1		X-4	
INTERFUND TRANSFERS IN			Per ma management						
From: Special Reserve Fund		8912	0,00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.60	0.00	0.00	0.0%
(a) TOTAL INTERFUND TRANSFERS IN		0210	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					Armonia de la companya de la company		V.V.		
To: Child Development Fund		7611	0.00	0.00	0.00	0.06	0.00	0.00	0.0%
To; Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.60	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0,00	0.00	0.00	0.00	0,00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0,00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0,00	0.00	0.00	0.00	0.60	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	6.00	0.00	0.00	0.00	0.00	8.00	0.0%
Other Sources			V 100.0						
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.03	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Cartificates			no company						
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.80	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0,00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	6.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS				-					
Contributions from Unrestricted Revenues		8980	(1,548,180.21)	1,548,180.21	0.00	(1,886,190.74)	1,886,190.74	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,548,180,21)	1,548,180.21	0.00	(1,886,190.74)	1,886,190.74	0,00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,548,180.21)	1,548,180.21	0.00	(1,886,190.74)	1,886,190.74	0.00	0.0%

			2012	1-13 Unaudited Actua	als		2013-14 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES			reach, constitutions				}		
1) Revenue Limit Sources		8010-8099	9,098,542.46	468,647.00	9,567,189.46	8,811,475.94	445,232.00	9,256,707.94	-6,69
2) Federal Revenue		8100-8299	0.00	3,436,858.07	3,436,858.07	50,070.00	2,726,833.00	2,776,903.00	-19.29
3) Other State Revenue		8300-8599	2,231,776.84	1,207,491.00	3,439,267.84	1,991,247.00	1,122,159.00	3,113,406.00	-9.5%
4) Other Local Revenue		8600-8799	267,521.96	1,332,972.24	1,600,494.20	225,866.00	1,240,900.56	1,466,766.56	-8,4%
5) TOTAL, REVENUES			11,597,841.26	6,445,968,31	18,043,809.57	11,078,658.94	5,535.124.56	16,613,783,50	-10.1%
B. EXPENDITURES (Objects 1000-7999)			7						
1) Instruction	1000-1999		6,050,124.39	5,217,661.91	11,267,786.30	6,528,939.85	5,100,528.65	11,629,468.50	3.2%
2) Instruction - Related Services	2000-2999		887,254.20	272,985.06	1,160,239.26	805,496.58	325,593.84	1,131,092.42	-2.5%
3) Pupil Services	3000-3999		636,241.33	270,206.00	906,447.33	575,125.45	450,430.90	1,025,556.35	13.1%
4) Ancillary Services	4000-4999	į	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services	5000-5999		213,153,10	1,692,837.41	1,905,990,51	70,500.00	916,853.00	987,353.00	-48.2%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999	ì	833,832.80	87,097.00	920,929.80	906,636,27	93,988.00	1,000,624.27	8.7%
8) Plant Services	8000-8999		686,752.25	514,792.19	1,201,544.44	550,332,47	541,074.91	1,091,407.38	-9.2%
9) Other Outgo	9000-9999	Except 7600-7699	396,179.35	0.00	396,179.36	489,015.78	0.00	489,015.78	23.4%
10) TOTAL, EXPENDITURES			9,703,537.43	8,055,579,57	17,759,117.00	9,926,048.40	7,428,469.30	17,354,517.70	-2.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)		transmission of the transmission	1,894,303.83	(1,609,611.26)	284,692.57	1,152,610.54	(1,893,344,74)	(740,734.20)	-360.2%
D. OTHER FINANCING SOURCES/USES		-		ļ					
interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0,00	0.00	0,00	0,00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	00.0	0.00	0.00	00.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,548,180,21)	1,548,180.21	0.00	(1,886,190.74)	1,886,190.74	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USE	es		(1,548,180.21)	1,548,180.21	0.00	(1,886,190.74)	1,886,190,74	0.00	0.0%

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			201	2-13 Unaudited Actua	als		2013-14 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (£)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			346,123,62	(61,431.05)	284,692.57	(733,580,20)	(7,154.00)	(740,734.20)	-360,2%
F. FUND BALANCE, RESERVES									
Beginning Fund Balance As of July 1 - Unaudited		9791	5,510,435.88	729,202.25	6,239,638.13	5,856,559.50	667,771.20	6,524,330.70	4.5%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0,00	0,00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,510,435.88	729,202.25	6,239,638.13	5,856,559.50	667,771.20	6,524,330.70	4.6%
d) Other Restatements		9795	0.00	0.00	0.00	0,00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,510,435.88	729;202.26	6,239,638.13	5,856,559,50	667,771.20	6,524,330.70	4.6%
2) Ending Balance, June 30 (E + F1e)			5,856,559.50	667,771.20	6,524,330.70	5,122,979.30	660,617.20	5,783,596.50	-11.4%
Components of Ending Fund Balance a) Nonspendable									
Revolving Cash		9711	1,000.00	0.00	1,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0,00	0.60	0.00	0.0%
Prepaid Expenditures		9713	0,00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0,00	0.00	.0.0%
b) Restricted		9740	0.00	667,771.20	667,771.20	0.00	660,617.20	660,617.20	-1.1%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned		0,00		5.55			0.55		0.078
Other Assignments (by Resource/Object)		9780	300,000.00	0.00	300,000,00	0.00	0,00	0.00	-100.0%
e) Unassigned/unappropriated		•	The second secon			warmer survey armers or manager armers that he was	2,00	mak meririn merinda kantan	
Reserve for Economic Uncertainties		9789	532,773.51	0.00	532,773.51	520,635.53	0.00	520,635,53	-2.3%
Unassigned/Unappropriated Amount		9790	5,022,785.99	0.00	5,022,785.99	4,602,343.77	0.00	4,602,343.77	-8.4%

Bellevue Union Elementary Sonoma County

Unaudited Actuals General Fund Exhibit: Restricted Balance Detail

49 70615 0000000 Form 01

Printed: 8/30/2013 10:29 AM

Resource	Description	2012-13 Unaudited Actuals	2013-14 Budget
5640	Medi-Cal Billing Option	41,936.01	41,936.01
6300	Lottery: Instructional Materials	46,976.47	46,976.47
7090	Economic Impact Aid (EIA): State Compensatory Education (SCE)	50,372.72	50,372.72
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	484,397.73	484,397.73
9010	Other Restricted Local	44,088.27	36,934.27
Total, Restric	cted Balance	667,771.20	660,617.20

	eti filikistil manistenni kitelien etilitiisteksissaasi nomaan mana	THE STATE OF THE S	CONCERNO MARKET DE MESSA ANTIGO (N. 1990) POR SESSIONA POR CONCERNO CONTRACTOR		gadagggammde 1960-44 1974 444,73 k 1980 hid Silv 1960 14dd 1885 15dd 1884 11dd 1884 1
Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
A. REVENUES	dhalan yeranlala minista maki Mahida militor genepunapungayang magamay		CHARLES AND THE CHARLES AND TH	Setting American Statement and Set on American Settle Color Statement Settle Section Settle S	<u>AND THE PERSON AND THE PERSON AND AND ADDRESS AND AND AND ADDRESS AND AND ADDRESS AND ADD</u>
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	928,535.17	908,794.00	-2.1%
3) Other State Revenue		8300-8599	79,451.09	75,165.00	-5.4%
4) Other Local Revenue		8600-8799	33,553.68	41,715.00	24.3%
5) TOTAL, REVENUES		**************************************	1.041,539.94	1,025,674.00	-1.5%
B. EXPENDITURES					
Certificated Salaries		1000~1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	155,121.42	126,988.48	-18.1%
3) Employee Benefits		3000-3999	62,369.05	46,276.84	-25.8%
4) Books and Supplies		4000-4999	78,114.35	74,505.00	-4.6%
5) Services and Other Operating Expenditures		5000-5999	776,520.75	777,903.68	0.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect		7100-7299,			
Costs)		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	ng maganagan pangan pangan pangkilahan Hapabitan Karabitan Salarah Salarah Karabitan Salarah Karabitan Salarah Sal		1,072,125.57	1,025,674.00	-4.3%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	adularia de el companyo de signa de ser esta de la companyo de se el companyo de se el companyo de se el compa		(30,585.63)	0.00	-100,0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers				2.22	
a) Transfers in		8900-8929	0.00	0,00	0.0%
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			0,00	0.00	0.0%

TO SECURITY OF THE PROPERTY OF	TO WOLWEST STREET, WAS DON'T STREET, CHEET STREET, STR	TTTTREE OF THE THE TREE OF THE			An experimental of the children's representative special property and the children's special s
Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4) ***********************************	CLYSVICOANNEC SVC Similiari de promotera maranci maran		(30,585.63)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	121,401.57	90,815.94	-25.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		,	121,401.57	90,815.94	-25.2%
d) Other Restatements		9795	0.00	0,00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			121,401.57	90,815.94	-25,2%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			90,815.94	90,815.94	0.0%
a) Nonspendable					
Revolving Cash		9711	1,000.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
Ail Others		9719	0.00	0.00	0.0%
b) Restricted		9740	89,815.94	90,815.94	1.1%
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	0,00	0,00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount	Section to describe the assembly the chair of Male in the section of the section of	9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	177,185.38		
Fair Value Adjustment to Cash in County Treasu	104	9111	0,00		
	ну				
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	1,000.00		
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) TOTAL, ASSETS	non-constitution has spirace to exeminent debut the Princip (SSA Stock No. 1848).		178,185.38		
H. LIABILITIES					
1) Accounts Payable		9500	87,369,44		
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) TOTAL, LIABILITIES	10000000000000000000000000000000000000	***************************************	87,369.44		
I. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G9 - H6)	ATTERNATIVE STATE OF THE PROPERTY OF THE PROPE		90,815.94		

	Principal Common Perincipal Anti-Control Ant	N. 1849-1950 Collection Problems and Communication (C. Delete		ANNO CONTRACTOR DE CONTRACTOR	үүлдүүү дар менден Ү. (((((((((((((((((((
Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Revenue Limit Transfers			***************************************	4-00-1-m-19-1-m-19-1-m-19-1-m-19-1-m-19-1-m-19-1-m-19-1-m-19-1-m-19-1-m-19-1-m-19-1-m-19-1-m-19-1-m-19-1-m-19-	
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			TO COLUMN TO THE TOTAL THE TOTAL TO THE TOTAL THE TOTAL TO THE TOTAL THE TOTAL TO T	The state of the s	
Child Nutrition Programs		8220	928,535.17	908,794.00	-2.1%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		:	928,535.17	908,794.00	-2.1%
OTHER STATE REVENUE		:			
Child Nutrition Programs		8520	79,451.09	75,165.00	-5.4%
All Other State Revenue		8590	0.00	0.00	0.0%
JOTAL, OTHER STATE REVENUE			79,451.09	75,165.00	-5.4%
OTHER LOCAL REVENUE					
Other Local Revenue				1	
Sales		8631	0.00	0.00	0.0%
Sale of Equipment/Supplies Food Service Sales		8634	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
		8660		650.00	-13.3%
Interest			749.56	0,00	0.0%
Net Increase (Decrease) in the Fair Value of Investmen	ī.S	8662	0.00	0.00	0.0%
Fees and Contracts		2077	0.00	2.22	0.004
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					_
All Other Local Revenue		8699	32,804.12	41,065.00	25.2%
TOTAL, OTHER LOCAL REVENUE			33,553.68	41,715.00	24.3%
TOTAL, REVENUES	•		1,041,539.94	1,025,674.00	-1.5%

	NA PROMENO CORESTO NA POSTO O PETENDA SE PERMENDO SERVE INDICADA INCIDENCIA PROPERTADA EN PRESENTADA	n Virtualista de la malaticación de extinente consequençante y es experiença de descripción de consequencia de	ketalli mirang ketandarak mirang pagan pamban danggan sa sa cara sa ketalah da mirang sa sa ketalah sa sa sa s	roculaturator etalo generali nacci etalo etalo etalo eta de etalo eta de etalo eta de etalo eta de etalo eta d	Colorina de arrivo de comunque parque ano que cultura de actualmente de actualmente de comunica de actualmente
Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
CERTIFICATED SALARIES	ann an	Object Codes		THE RESIDENCE OF THE PARTY OF T	
OLIVII I ON LE ON LEARLE					
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			0,00	0.00	0.0%
CLASSIFIED SALARIES				the second secon	
Classified Support Salaries		2200	155,121.42	126,988.48	-18.1%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
		de la company de			
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			155,121.42	126,988.48	-18.1%
EMPLOYEE BENEFITS		,			
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	17,465.28	14,498.27	-17.0%
OASDI/Medicare/Alternative		3301-3302	10,989.18	8,898.23	-19.0%
Health and Welfare Benefits		3401-3402	28,844.49	20,523,69	-28.8%
Unemployment Insurance		3501-3502	1,579.96	58.17	-96.3%
Workers' Compensation		3601-3602	3,490.14	2,298.48	-34.1%
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			62,369.05	46,276.84	-25.8%
BOOKS AND SUPPLIES		And a second sec		н весерината ве	
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	23.45	0.00	-100.0%
		4400	9,504.60	15,800.00	66.2%
Noncapitalized Equipment		4700	68,586,30	58,705.00	-14.4%
Food		4700			
TOTAL, BOOKS AND SUPPLIES		1	78,114.35	74,505.00	-4.6%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	757,628.05	700,151.00	-7.6
Travel and Conferences		5200	0.00	0.00	0.0
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	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	18,892.70	77,752.68	311.5
Communications		5900	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENI	DITURES		776,520.75	777,903.68	0.2
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	t Costs)		0.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS				TIALIMANA	
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

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Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0,00	0.00	0.0%
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					Target and the second s
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 Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
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 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%
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)			0.00	0.00	0.0%

A REVENUES 1) Revenue Limit Sources 2) Federal Revenue 8100-8299 2,8,535,77 908,794,000 3) Other State Revenue 8100-8299 74,451.09 75,165.00 4) Other Local Revenue 8500-8799 33,555,68 41,715,00 2,4 5) TOTAL, REVENUES 1,041,539,94 1,025,674,00 1,1 Instruction 1000-1999 1,000	Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
2) Federal Revenue 8100-8299 928,535.17 908,794.00	######################################	ANEX POPULATION CONTRACTOR CONTRA		AND	Contains that there is an experience of the contains of the co	And the second s
3) Cither State Revenue 8300-8599 79,451,09 75,165,00 5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5	1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
4) Other Local Revenue 8600-8799 33.553.68 41.715.00 2.4 5) TOTAL, REVENUES 1.041.539.94 1.025.674.00 -1 B. EXPENDITURES (Objects 1000-7999) 1) Instruction 1000-1999 0.00 0.00 0.00 0.00 2) Instruction - Related Services 2000-2999 0.00 0.00 0.00 0.00 3) Pupil Services 3000-3999 1.072,125.67 1.025.674.00 -4 4) Ancillary Services 4000-4999 0.00 0.00 0.00 0.00 5) Community Services 5000-5999 0.00 0.00 0.00 0.00 6) Enterprise 6000-6999 0.00 0.00 0.00 0.00 7) General Administration 7000-7999 0.00 0.00 0.00 8) Plant Services 8000-8999 0.00 0.00 0.00 0.00 8) Plant Services 8000-8999 0.00 0.00 0.00 0.00 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES 1.072,125.57 1.025,674.00 -4 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (30,585.63) 0.00 0.00 0.00 D. OTHER FINANCING SOURCES AND USES (A5 - B10) (30,585.63) 0.00 0.00 0.00 10) Total, EXPENDITURES 8.00 0.00 0.00 0.00 0.00 10) Total Transfers a) Transfers In 8900-8929 0.00 0.00 0.00 0.00 10) Total Transfers Out 7600-7628 0.00 0.00 0.00 0.00 2) Other Sources/Uses a) Sources 8930-8979 0.00 0.00 0.00 0.00 0.00 10) Total Services 8930-8979 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	2) Federal Revenue		8100-8299	928,535.17	908,794.00	-2.1%
5) TOTAL, REVENUES	3) Other State Revenue		8300-8599	79,451.09	75,165.00	-5.4%
B. EXPENDITURES (Objects 1000-7999) 1) Instruction	4) Other Local Revenue		8600-8799	33,553.68	41,715.00	24.3%
1) Instruction 1000-1999	5) TOTAL, REVENUES	turk l Dirikush kirkur kishirkak kirkur karan da kirkur kirkur karan karan karan karan karan karan karan karan	downiki kina ana mina ana mana ana ana ang mga kang managang mga ang ma	1,041,539.94	1,025,674.00	-1.5%
2) Instruction - Related Services 2000-2999 0.00 0.00 0.00 0.00 0.00 0.00 0.00	B. EXPENDITURES (Objects 1000-7999)					
3) Pupil Services 3000-3999 1,072,125.57 1,025,674.00 -4 4) Ancillary Services 4000-4999 0,00 0,00 0,00 0 5) Community Services 5000-5999 0,00 0,00 0,00 0 6) Enterprise 6000-6999 0,00 0,00 0,00 0 7) General Administration 7000-7999 0,00 0,00 0,00 0 8) Plant Services 8000-8999 Except 9,00 0,00 0,00 0 9) Other Outgo 9000-9999 7600-7699 0,00 0,00 0,00 0 10) TOTAL, EXPENDITURES 1,072,125.57 1,025,674,00 -4 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) (30,585.53) 0,00 1,00 D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In 8900-8929 0,00 0,00 0,00 0 b) Transfers Out 7600-7629 0,00 0,00 0,00 0 c) Community Services (A5 - B10) 0,00 0,00 0,00 0 c) Community Services (A5 - B10) (30,585.63) 0,00 0,00 0,00 0 c) Community Services (A5 - B10) (30,585.63) 0,00 0,00 0,00 0 c) Community Services (A5 - B10) (A500-7699 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	1) Instruction	1000-1999		0.00	0.00	0.0%
4) Ancillary Services 4000-4999 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
5) Community Services 5000-5999 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3) Pupil Services	3000-3999		1,072,125.57	1,025,674.00	-4.3%
6) Enterprise 6000-6999 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4) Ancillary Services	4000-4999		0.00	0.00	0.0%
7) General Administration 7000-7999 0.00 0.00 0.00 0.00 0.00 0.00 0.00	5) Community Services	5000-5999		0.00	0.00	0.0%
8) Plant Services 8000-8999	6) Enterprise	6000-6999		0.00	0.00	0.0%
9) Other Outgo 9000-9999 7600-7699 0.00 0.00 0.00 0.00 0.00 10) TOTAL, EXPENDITURES 1,072,125.57 1,025,674.00 -4 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) (30,585.63) 0.00 -100 D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In 8900-8929 0.00 0.00 0.00 0 b) Transfers Out 7600-7629 0.00 0.00 0.00 0 2) Other Sources/Uses a) Sources 8930-8979 0.00 0.00 0.00 0 b) Uses 7630-7699 0.00 0.00 0.00 0	7) General Administration	7000-7999	·	0.00	0.00	0.0%
9) Other Outgo 9000-9999 7600-7699 0.00 0.00 0.00 0.00 10 10) TOTAL, EXPENDITURES 1,072,125.57 1,025,674.00 4 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) (30,585.63) 0.00 -100 D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In 8900-8929 0.00 0.00 0.00 0 b) Transfers Out 7600-7629 0.00 0.00 0.00 0 2) Other Sources/Uses a) Sources 8930-8979 0.00 0.00 0.00 0 b) Uses 7630-7699 0.00 0.00 0.00 0	8) Plant Services	8000-8999		0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 7600-7629 0.00 0.00 0.00 0 0 0 0 0 0 0 0 0 0 0 0	9) Other Outgo	9000-9999		0.00	0.00	0.0%
OVER EXPENDITURES BEFORE OTHER (30,585.63) 0.00 -100 D. OTHER FINANCING SOURCES/USES (30,585.63) 0.00 -100 1) Interfund Transfers a) Transfers In 8900-8929 0.00 0.00 0 b) Transfers Out 7600-7629 0.00 0.00 0 2) Other Sources/Uses 8930-8979 0.00 0.00 0 a) Sources 8930-8979 0.00 0.00 0 b) Uses 7630-7699 0.00 0.00 0	10) TOTAL, EXPENDITURES	is likkin agti kin koʻrilingi tarasilmiyidi nilasir. Narasaylak oʻrasanan an koʻrasyo yoʻfi koʻrbanas	n kjelmelijhelmelisingden men mellem men klametisinskilde in skrive	1,072,125.57	1,025,674.00	~4.3%
1) Interfund Transfers a) Transfers In 8900-8929 0.00 0.00 0.00 b) Transfers Out 7600-7629 0.00 0.00 0.00 2) Other Sources/Uses a) Sources 8930-8979 0.00 0.00 0.00 0.00 b) Uses 7630-7699 0.00 0.00 0.00 0.00	OVER EXPENDITURES BEFORE OTHER	MARYNCH SOUND ECONOMIS IN CONSCIONACCINO CONSCIONACINO CONSCIONACINA CONSCIONACINO CONSCIONACINA CONSCIONACINA CONSCIONACINA CONSCIONACINA CONSC		(30,585.63)	0.00	-100.0%
a) Transfers In 8900-8929 0.00 0.00 0.00 0 b) Transfers Out 7600-7629 0.00 0.00 0 2) Other Sources/Uses 8930-8979 0.00 0.00 0.00 0 b) Uses 7630-7699 0.00 0.00 0	D. OTHER FINANCING SOURCES/USES					
2) Other Sources/Uses a) Sources 8930-8979 0.00 0.00 0 b) Uses 7630-7699 0.00 0.00 0	· ·		8900-8929	0.00	0.00	0.0%
a) Sources 8930-8979 0.00 0.00 0 b) Uses 7630-7699 0.00 0.00 0	b) Transfers Out		7600-7629	0.00	0.00	0.0%
b) Uses 7630-7699 0.00 0.00 0			transfer and the second			
						0.0%
3) Contributions 8980-8999 0.00 0.00 0	b) Uses					0.0%
	3) Contributions		8980-8999		0.00	0.0%

THE DESIGNATION PROPERTY OF THE PROPERTY OF THE PARK OF COMMON CO	derbeiten felde mit der der stellen dem zu zwei som eine segen general zwei zwei zwei zwei zwei zwei zwei zwei	nches de un commence estador en estrat recursión de la commence de la commence de la commence de la commence d		egyggapat, y waga cayariine cawawa kawa alahana elawii ke awaziab ke ak-cabbi, keul ku ku ku ka a	удон (Ал-Кайлай Ал-Кайланий) мар инприпурнан на положущить було в Повел Савой на Ал-Кайлиции
Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(30,585.63)	0.00	-100.0%
F. FUND BALANCE, RESERVES	ардын жүрин сон тана байдан байдан байдан байдан байдан байдын байдын байдын байдын байдын байдын байдын байды	A Charles Bridge Ann Charles & Store Con No. 2006 Con Decree Con No. 2006 Con Decree Con No. 2006 Con Decree Co	Anna ta manda cana ann ann agus ta cana cana ann ann ann ann ann ann ann	ANTONIA CONTROL DE SANCE ANTONIA PROPERTO A SANCE ANTONIA PARA CANTONIA PARA CANTONIA PARA CANTONIA CANTONIA C	nachtadhroca, Period Shahada Printinsi Shahada Shahada Shahada Shahada Shahada Shahada Shahada Shahada Shahada
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	121,401.57	90,815.94	-25.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			121,401.57	90,815.94	-25.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			121,401.57	90,815.94	-25.2%
2) Ending Balance, June 30 (E + F1e)			90,815.94	90,815.94	0.0%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	1,000.00	0.00	-100.0%
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	89,815.94	90,815.94	1.1%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Bellevue Union Elementary Sonoma County

Unaudited Actuals Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

49 70615 0000000 Form 13

Printed: 8/29/2013 1:04 PM

Resource	Description	2012-13 Unaudited Actuals	2013-14 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	89,815.94	90,815.94
Total, Restri	cted Balance	89,815.94	90,815.94

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
A. REVENUES	an kan an awaran na ang malamani. Lash timbola si tilinda ke ke kan simbola da da kan anamaka ana ana igan a	breamann managir bereit 756 of september and encodes	and committee of the state of the	entermentales de contraction de l'acceptant de l'ac	ig person production and the reference of texts and a feet and a f
The rest of the second					10 mm - 10 mm
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	27,345.78	0.00	-100.0%
5) TOTAL, REVENUES		WHATEVER THE SOUND AND THE SOU	27,345.78	0.00	-100.0%
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%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 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	SONMO XII DI ILONG SANTAI DICIUMOTATTI ILONG	pyydandantaspantakonantettasköntötötötötötötötötötötötötötö	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			27,345.78	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers				And the second s	
a) Transfers In		8900-8929	0,00	0.00	0.0%
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%
-			0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%

	TURNALISAKA ARTIKAN MATUPAN PERSANJARAN ARTIKAT SALAHAN MEMBERHARI MERUPAKAN MEMBERHARI MEMBERTAN MEMBERTAN ME		AND SELECTION OF SELECTION OF SECULIAR SECULATION OF SECULAR SECURAR SECULAR SECULAR SECULAR SECULAR SECULAR SECULAR SECURAR S		A THE RESIDENCE OF THE PROPERTY OF THE PROPERT
Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			27,345.78	0.00	-100.0%
F. FUND BALANCE, RESERVES	er er forste forste der state forste	ocumus vers yeziy vi yalanindey harah ek dana 2014 204 ili wa da	NECESTRATEGISTO DE CALCERO DE MACESA, PERSONO, CONTRA DE CONTRA LA CONTRA DE	AAA AA GALTA MAAA KAA AA	THE REPORT OF THE PROPERTY OF
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	94,651.33	121,997.11	28.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			94,651,33	121,997.11	28.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			94,651.33	121,997.11	28.9%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance		'	121,997.11	121,997.11	0.0%
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		0 , .0			
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	121,997.11	121,997.11	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount	milionen milionen sin sin sid normanista sur en san en	9790	0.00	0.00	0.0%

49 70615 0000000 Form 14

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Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
1) Cash		2	25 850 20		
a) in County Treasury		9110	95,339.99		
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	26,657.12		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			121,997.11		
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) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30		te de la companya de			
(must agree with line F2) (G9 - H6)		NESTANDARIO (NA PROPERTIE DE PROPERTIE DE LA CONTRACTION DEL CONTRACTION DE LA CONTR	121,997.11		

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Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
OTHER STATE REVENUE					
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					
Sales			A T T		
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	688.66	0,00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments	i	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	26,657.12	00,0	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			27,345.78	0.00	-100.0%
TOTAL, REVENUES			27,345.78	0.00	-100.0%

Description	Resource Codes	Object Codes	2012-13	2013-14	Percent
CLASSIFIED SALARIES	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
				-	
Classified Support Salaries		2200	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		остоливания в населения в насе			
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%

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Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent 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%
Rentals, Leases, Repairs, and Noncapitalized Improvement	nts	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%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	ITURES		0.00	0.00	0.0%
CAPITAL OUTLAY			TO ANY THE PARTY OF THE PARTY O		
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)					
Debt Service		,	THE PARTY OF THE P		
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	OCUMUNIANO CUNTURE CONTRACTO CONTRACTO CONTRACTO CONTRACTO CONTRACTO CONTRACTO CONTRACTO CONTRACTO CONTRACTO C		0.00	0.00	0.0%

			entalis ANI Simolet e resolvenito de produce en entre en entre en la companya de la companya de la companya de		
Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General, Special Reserve,					
& Building Funds		8915	0.00	0.00	0.0%
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					
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 Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
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					
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%
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)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent 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	27,345.78	0.00	-100.0%
5) TOTAL, REVENUES	e and a second seco		27,345.78	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					4 . ¹
1) Instruction	1000-1999		0,00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0,00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES				The state of the s	
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			27,345.78	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES	CONTROL OF THE PROPERTY OF THE				
1) Interfund Transfers					
a) Transfers in		8900-8929	0.00	0.00	0.0%
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%

	HETT FARESSING CHARGES (2007-2018) VOID CHARGES (AND ANNIAN CHARGES) ANNIAN CHARGES (ANNIAN CHARGES (ANNIAN CHARGES) ANNIAN CHARGES (ANNIAN CHARGES (ANNIAN CHARGES (ANNIAN CHARGES) ANNIAN CHARGES (ANNIAN CH	PERSONAL PROCESSAN AND CONTROL PROCESSAN AND	martinistica (1990). Talan Martinistica (1990) del 1990 d	A COM TO PETER MONTH A TO COM TO THE A BEST OF THE ABOUT THE A BEST OF THE ABOUT THE A	A PANTAL DIEGE (MANAGESTER VENEZA
Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND	Der i Veneta filos de incidirado de la cida de independencia de independencia de independencia de independencia	ia mendenana da Afrika da sekarakan da sekarakan da sekarakan da sekarakan da sekarakan da sekarakan da sekara Sekarakan da sekarakan da sekara		en meteoriale and described emission of the college and delice temporal and an emission of the college and the	MACHAGEN WAS CORNOLLY IN COMMAND WAS BUILD ON MACHAD SANGE COMMISSION OF MACHAGEN AND MACHAGEN AND MACHAGEN CO
BALANCE (C + D4)		MINN NOW THE PROPERTY OF THE P	27,345.78	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance			THE PROPERTY OF THE PROPERTY O		
a) As of July 1 - Unaudited		9791	94,651.33	121,997.11	28.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			94,651.33	121,997.11	28.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			94,651.33	121,997.11	28.9%
2) Ending Balance, June 30 (E + F1e)			121,997.11	121,997.11	0.0%
Components of Ending Fund Balance 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%
Ali 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 (by Resource/Object)		9760	121,997.11	121,997.11	0.0%
d) Assigned Other Assignments (by Resource/Object)	·	9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%.
Unassigned/Unappropriated Amount	fevrikélend, arfolosítolósátások kilelakolótyaten szákkákokaroplonasok konstantok	9790	0.00	0.00	0.0%

Bellevue Union Elementary Sonoma County

Unaudited Actuals Deferred Maintenance Fund Exhibit: Restricted Balance Detail

49 70615 0000000 Form 14

Resource	Description	2012-13 Unaudited Actuals	2013-14 Budget
Total, Restric	cted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.60	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	632.94	50.00	-92.1%
5) TOTAL, REVENUES		MANUNA NO CONTRACTOR NA CO	632.94	50,00	-92.1%
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	121,741.98	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	12,491.54	50,00	-99.6%
6) Capital Outlay		6000-6999	43,172.06	0.00	-100.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 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	roak fy meteopoccino mistra konteno nimene post finost fi kesperimente krifunta di decembrio	checkyronyme, pro top oblom we con (A franklik Cab Se	177,405.58	50.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		dayyaklyaroy kinka adal yakwa nonaliona ashininkik delembed	(176,772.64)	0.00	-100.0%
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		0000 0070	0.00	0.00	0.000
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		****	0.00	0.00	0.0%

	ANNE PARTIE DE L'ANNE DE L'ANNE DE MONTE DE L'ANNE			Photographic Programme Pro	***************************************
Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)	T V TOUT FOR A TOURNOON OF A TOUR AND A TOUR	derroidalita memini amangan menganggan pengganggan	(176,772.64)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	202,802.97	26,030.33	-87.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			202,802.97	26,030.33	-87.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			202,802.97	26,030,33	-87.2%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			26,030.33	26,030,33	0.0%
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	26,030.33	26,030.33	0.0%
Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

	TOTALIM QUE POSS TOTALIM (MENKUL)O SK	Print BoAA karabahasa pagenaganggangan pasanaganganapa p	TO THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER	gan filosoft sich sich sich seine ermeisten der kontraktive (zwie zu	arrang ng nganatan ti San Pililat ng tililat ng tinang nang nang ng nanggal ki dan ban
Description Re	esource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	30,270.33		
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) TOTAL ASSETS			30,270.33		
H. LIABILITIES					
1) Accounts Payable		9500	4,240.00		
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) TOTAL, LIABILITIES	BOOK WITH THE CONTRACTOR OF CHARMAL CORREST THROUGH THE	TOTAL SERVICE	4,240.00		
I. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G9 - H6)	arkelinischentratitretzerriktischen dem installen	_	26,030.33		

Unaudited Actuals Building Fund Expenditures by Object

Description	Resource Codes (Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
FEDERAL REVENUE				est-franchischer von	NA A PARENTALANA
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.09
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	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
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	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0,00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.000
		0029	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	632.94	50.00	-92.1%
Net Increase (Decrease) in the Fair Value of Investments	s	8662	0.00	0.00	0.0%
Other Local Revenue			A the state of the	t control of the cont	
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			632.94	50.00	-92.1%
TOTAL, REVENUES	•		632.94	50.00	-92.1%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent 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			6,00	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	121,741.98	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES	**************************************		121,741.98	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES			and the state of t	Halifiarddwynn	
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%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	12,491.54	50.00	-99.6%
Communications		5900	0,00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		12,491.54	50.00	-99.6%
CAPITAL OUTLAY				and province of the state of th	
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	43,172.06	0.00	-100.0%
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			43,172.06	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)			CONT. P. SEC. SEC. SEC. SEC. SEC. SEC. SEC. SEC		
Other Transfers Out		A CONTRACTOR OF THE CONTRACTOR	Part of the state	THE PARTY OF THE P	
All Other Transfers Out to Ali Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
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 C	Costs)	1	0,00	0.00	0.0%
TOTAL, EXPENDITURES		THE PARTY OF THE P	177,405.58	50.00	-100.0%

Unaudited Actuals Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS	об Анкій Вій Анкій Сітей Сітей (пості) в вість у дуго за веду вису від від постов в удитер Анадово	naramanan karaman kara	escalain. Ass. 2001 (Albanille of Heille of Art Philosophy Miller) and Arbanille scholarescent	The state of the s	s (engagen delik af II Til Stöck i missionin delik
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/ 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	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0,00	0.00	0.0%
Other Sources County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of 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 USES			0.00	0.00	0.0%
Transfers of Funds from 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)		The second secon	0.00	0.00	0.0%

Unaudited Actuals Building Fund Expenditures by Function

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent 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	632.94	50.00	-92.1%
5) TOTAL, REVENUES			632.94	50,00	-92.1%
B. EXPENDITURES (Objects 1000-7999) 1) Instruction	1000-1999		0.00	0.00	0.00
,					0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		177,405.58	50.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES	OO SAAHIIVISEENAA LIISENSELÄN KIIDISSALTINAA SIIDA TIREESSA VARANSA KIIIIJA KARIINAA KIIINAA KII		177,405.58	50.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	THE COMMENS AND THE PROPERTY OF THE PROPERTY O		(176,772.64)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES		de constant			
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	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Unaudited Actuals Building Fund Expenditures by Function

	HI INNIN YARIKI MATAKATARAKAN INI KARIMITAN TANTAN KARIMITAN WALIMITAN KARIMITAN KARIMITAN KARIMITAN KARIMITAN	um ilizan erak errepul ko julike dubrikebah dan semili velelebah dan se	gazzipermacharite irkeli delektiki kiri bilakti bilaktiraritekteraktiki terektiri ete erani erani erani egazzi I	Anna Carlotte de Santo Control de Santo Carlotte de Santo Carlotte de Santo Carlotte de Santo Carlotte de Carl	HISSEMPHONETSHIPH MOUNTSPYSCHHIDDI SHERVING COST BIPM FUR HILL HOOLING
Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		W	(176,772.64)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance				- THE PROPERTY OF THE PROPERTY	
a) As of July 1 - Unaudited		9791	202,802.97	26,030.33	-87.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			202,802.97	26,030.33	-87.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			202,802.97	26,030.33	-87.2%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance) a) Nonspendable			26,030.33	26,030.33	0.0%
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 (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	26,030.33	26,030.33	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Bellevue Union Elementary Sonoma County

Unaudited Actuals Building Fund Exhibit: Restricted Balance Detail

Resource	Description	2012-13 Unaudited Actuals	2013-14 Budget
Total, Restric	ted Balance	0.00	0.00

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Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent 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	400,655.53	262,000.00	-34.6%
5) TOTAL, REVENUES		Ке сі Макет Месісі нен а, кореток у тактор да	400,655,53	262,000.00	-34.6%
B. EXPENDITURES					
Certificated Salaries		1000-1999	0.00	0.00	0.0%
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	13,068.00	10,000.00	-23.5%
6) Capital Outlay		6000-6999	0.00	20,000.00	New
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	22,675.93	131,529.68	480.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		CANDONICA SERVINA PROPERTA A CONTROL MACHINES AND A CONTROL MACHINES	35,743.93	161,529.68	351.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			364,911.60	100,470.32	-72.5%
D. OTHER FINANCING SOURCES/USES	nggaran sekaran menenendipapakan fi pengenden bedang dipanan seberana dibili jalam balikintah pendidan	got militi selemberiar kond firmat besitate bildelerina kondel	artimeter encourage en	AND ATTURE OF THE CONTRACT OF	от водинательной при водинательной при водинательной при водинательной при водинательной при водинательной при
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
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	<u></u>	 	0,00	0.00	0.0%

FEW/TOP-UNION SECTION AND COMMENT AND	Э.Акатабанын дагун дануу дагуулу Тирич Аймийн байн байн байгаасы	NV 44990 C C C SECTION IN THE SECTION OF THE SECTIO	2004 P. C.		
Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			364,911.60	100,470.32	-72.5%
F. FUND BALANCE, RESERVES		AND AND THE CHARLES AND THE CH	e commente e colomina (c. 1900) e colomina de colomina e e e colomina de colomina de colomina de colomina de c	Committee of the second commit	The control of the co
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	964,636,01	1,329,547.61	37.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			964,636.01	1,329,547.61	37.8%
d) Other Restatements		9795	0,00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			954,636.01	1,329,547.61	37.8%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			1,329,547.61	1,430,017.93	7.6%
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	1,329,547.61	1,430,017.93	7.6%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

	PROTESHAPASHADIN KOMIZANIA AMERIKA LAMMASIA KAZIMIN MANIKA	CONTRACTOR OF THE STATE OF THE	g kertilika kerti kerti kerti kerti den di sekalah di dibak kerti kerti kertu antan panggapa.	<u></u>	Switzer Indiana, aguaga agua da atam 11 1825 1944 1992 1944 1948 1944 1944
Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	1,341,547.61		
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		
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) TOTAL, ASSETS			. 1,341,547.61		
H. LIABILITIES	minematick and other spinors and a bosonic of all considered		representative distribution and makes and the second makes design in the second makes per interpretation of th		
1) Accounts Payable		9500	12,000.00		
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) TOTAL, LIABILITIES			12,000.00		
I. FUND EQUITY	occuty no consumer Mars/cophysiological forders of classical		нымичения на положения на положе Положения на положения на положе		
Ending Fund Balance, June 30					
(must agree with line F2) (G9 - H6)	tanamatahan sakan da sahin bahasalahan bahasa ka saka bah 1940 bahasa saka saka saka saka saka saka saka	M KONSTROLENMAN KANANAKAN KANAN	1,329,547.61		

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent 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			0.00	0.00	0.0
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0
Unsecured Rall		8616	0,00	0.00	0.0
Prior Years' Taxes		8617	0,00	0.00	0.0
Supplemental Taxes		8618	0.00	0,00	0.0
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0
Other		8622	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0,00	0.0
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0
interest		8660	9,614.40	10,000.00	4.0
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.0
Fees and Contracts				***************************************	
Mitigation/Developer Fees		8681	391,041.13	252,000.00	-35.6
Other Local Revenue				TITLALIA	
All Other Local Revenue		8699	0.00	0.00	0.0
Ail Other Transfers In from Ail Others		8799	0.00	0.00	0,0
TOTAL, OTHER LOCAL REVENUE	······································		400,655,53	262,000,00	-34.6
OTAL, REVENUES			400,655.53	262,000.00	-34.6

			2012-13	2013-14	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
CERTIFICATED SALARIES					
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			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	00,00	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	6.00	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					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
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	2012-13 Unaudited Actuals	2013-14 Budget	Percent 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	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	13,068.00	10,000.00	-23.5%
Communications	5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		13,068.00	10,000.00	-23.5%
CAPITAL OUTLAY				
Land	6100	0.00	20,000.00	New
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	20,000.00	New
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Other Transfers Out		77	a	
All Other Transfers Out to All Others	7299	22,675.93	131,529.68	480.0%
Debt Service		100	** neislauniver	
Debt Service - Interest	7438	0.00	0.00	0.0%
Dept Selvice - Hitelest			2.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.076
	7439	22,675.93	131,529.68	480.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS	rea-sparting comery. A prices for statement of statement of metal-state community community and statement of	WWW.compared Community of the Community	en distribution of distribution and distribution of the second substitution	од насто выстал на повы на навычно посто в драгова и до насто на повычно повычно в насто на повычно в насто на	AND THE PERSON OF THE PERSON O
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/		70.0			
County School Facilities Fund		7613	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			6.00	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		8965	0.00	0,00	0.0%
Lapsed/Reorganized LEAs Long-Term Debt Proceeds		6960	0.00		0.07
Proceeds from Certificates		0074	0.00	0.00	0.00
of Participation		8971	0.00	0.00	0.09
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 USES			0.00	0.00	0.0%
0020		Armanin Advances			
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0,00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS			·	and the second s	• •
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		ALIALARA, PRIMARA			
(a - b + c - d + e)		1	0.00	0.00	0.09

California Dept of Education SACS Financial Reporting Software - 2013.2.0

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
A. REVENUES	Anthonous vivos vois vieta de la companya de la com	A CONTRACTOR OF			OCH DESCRIPTION OF THE STATE OF
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	400,655.53	262,000.00	-34.6%
5) TOTAL, REVENUES	10.555/pht 13.5555/\$P\$		400,655.53	262,000.00	-34.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0,00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		13,068.00	30,000.00	129.6%
9) Other Outgo	9000-9999	Except 7600-7699	22,675.93	131,529.68	480,0%
10) TOTAL, EXPENDITURES	index conference in the first state of the first state of the state of the first state of	decembrate the public temperature and the state of the st	35,743.93	161,529.68	351.9%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	gapungan mananggapan pangkan pangkan and abin dan akti di dan akti dan akti dan akti dan akti dan akti dan akt		364,911.60	100,470.32	-72.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
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			0.00	0.00	0.0%

Unaudited Actuals Capital Facilities Fund Expenditures by Function

*************************************	ADJULIO ARRANDA ATTANIA PARAMENIA TANING INTERNATIONAL MENINGENERAL MENING ATTANIA ATTANIA ATTANIA ATTANIA ATT	d darimin felera mungang salapa mungang salapan ng salapan ng salapan ng salapan ng salapan ng salapan ng sala		AND	
Description Proposition Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	resistantinamenteleptus committatusus sava invikamistatus sava sava invikamistatus sava sava sava sava sava sa	kelikitiikistat.i.antoot olisikeesimacooluuguu,qa,	364,911.60	100,470.32	-72.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	964,636.01	1,329,547.61	37.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			964,636.01	1,329,547.61	37.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			964,636.01	1,329,547.61	37.8%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance) a) Nonspendable			1,329,547.61	1,430,017.93	7.6%
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 (by Resource/Object)		9760	0.00	0,00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	1,329,547.61	1,430,017.93	7.6%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount	olemakka provincija krija po zapada poznaja ka prisi ka prisi ka prisi poka prisi prisi poznaja ka prisi ka pr	9790	0.00	0.00	0.0%

Bellevue Union Elementary Sonoma County

Unaudited Actuals Capital Facilities Fund Exhibit: Restricted Balance Detail

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		2012-13	2013-14
Resource	Description	Unaudited Actuals	Budget

Total, Restrict	ed Balance	0.00	0.00

	HTTCTTOPHTO-MSSM-TOPKTHOTOCOM/LARCES UNDERSCONDENSE	r da kinaming jaga persang jagang sayang sayang Meri Sarbik Kebulah		ACTION CONTRACT COLOR TO CONTRACT AND ACTION COLOR ACTION	TO THE RESIDENCE OF THE PROPERTY OF THE PROPER
Description	Bacauraa Cadaa	Object Codes	2012-13	2013-14	Percent
The state of the s	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.60	0.0%
3) Other State Revenue		8300-8599	20,571.50	0.00	-100.0%
4) Other Local Revenue		8600-8799	1,775,855.38	0.00	-100.0%
5) TOTAL, REVENUES	эдэ г сөгүүл хайгаан айгаан айгаан айгаа г айгаар байгаар байгаар байгаар байгаар байгаар байгаар байгаар байгаар		1,796,426.88	0.00	-100.0%
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		7100-7299,			
Costs)		7400-7499	1,491,250.00	1,566,250.00	5.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	THE PAYOR REPORTED THE SECULAR PROPERTY OF THE SECURAR	O Company William Company of the Com	1,491,250.00	1,566,250.00	5.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)	elő él litánsádás hádyksádat á jedás fondanol endoposágánpágannags negszeneg		305,176.88	(1,566,250.00)	-613.2%
D. OTHER FINANCING SOURCES/USES		To the state of th			
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
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	0.60	0.0%
3) Contributions		8980-8999	0.00	0.00	0.6%
4) TOTAL, OTHER FINANCING SOURCES/USES	den kiloloka kristinio (yakakyaka kiloloka (ilongia yakaya yakaya yakaya kilolokaya yakaya kilolokaya kiloloka		0.00	0,00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			305,176.88	(1,566,250.00)	-613.2%
F. FUND BALANCE, RESERVES	TO PROPERTY CONTRIBUTED AND AND AND AND AND AND AND AND AND AN	e Correlation that desirable with the Correlation Section 4 section of SEE SECTION (SEE SECTION)	iken (pangapanpaga ang ng mamamanan kananak a magan birah 1, Lo Tahé 1, Li Cital di Salah	menten protessi note en en en en el entre el entre en en entre en en entre en entre en entre en entre en entre	elekeri zavoznek hispinonekomen (kentro) (stakis) Prezinski kristicke kristicke kristicke kristicke kristicke
Beginning Fund Balance				**************************************	
a) As of July 1 - Unaudited		9791	1,325,083.93	1,630,260.81	23.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,325,083,93	1,630,260.81	23.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,325,083.93	1,630,260.81	23.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			1,630,260.81	64,010.81	-96.1%
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	0.00	0.00	0.0%
e) Unassigned/Unappropriated			-		
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	1,630,260.81	64,010.81	-96.1%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
G. ASSETS					TO A STOCK OF THE
1) Cash					
a) in County Treasury		9110	1,630,260.81		
1) 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) TOTAL, ASSETS	NAME OF A STREET OF THE OWNER, THE	CHILL SAN THE WAS SAN THE WAS SAN THE	1,630,260.81		
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) TOTAL, LIABILITIES	Print To State Village State And Annie (und State Stat		0.00		
FUND EQUITY					
Ending Fund Balance, June 30		**************************************	######################################		
(must agree with line F2) (G9 - H6)			1,630,260.81		

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Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0,00	0.00	0.0%
OTHER STATE REVENUE				776	
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	20,571.50	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			20,571.50	0.00	-100.0%
OTHER LOCAL REVENUE			PORTE PARAMETER AND		
Other Local Revenue County and District Taxes Voted Indebtedness Levies			The state of the s	на постанова по	
Secured Roll		8611	1,489,146.61	0.00	-100.0%
Unsecured Roll		8612	76,385.43	0.00	-100.0%
Prior Years' Taxes		8613	1,430.16	0.00	-100.0%
Supplemental Taxes		8614	2,368.02	0.00	-100.0%
Penalties and Interest from Delinquent Non-Revenue			de construction de la constructi		
Limit Taxes		8629	0.00	0.00	0.0%
Interest		8660	6,425.16	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments	\$	8662	0.00	0.00	0.0%
Other Local Revenue				Andrews Company of the Company of th	
All Other Local Revenue		8699	200,100.00	0.00	-100.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,775,855.38	0.00	-100.0%
TOTAL, REVENUES			1,796,426.88	0,00	-100.0%

THE RESIDENCE OF THE PROPERTY	CONTRACTOR OF THE PERSON OF TH				\$8,000,000 100
Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service			n. Angelon e proposition de la proposition della		
Bond Redemptions		7433	421,182.90	426,278.25	1.2%
Bond Interest and Other Service Charges		7434	1,070,067.10	1,139,971.75	6.5%
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)		1,491,250.00	1,566,250.00	5.0%
TOTAL, EXPENDITURES	POWER ACTION AND ACTION AND ACTION AND ACTION AND ACTION A	oo kalaan ka	1,491,250.00	1,566,250.00	5,0%

THE STATE OF THE TRANSPORT OF THE STATE OF T		///www.com/com/com/com/com/com/com/com/com/com/	THE RESIDENCE OF THE PROPERTY		
Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS			PASSON PROPERTY.	And the second s	om et de die die die de de voor de Verlande de d
INTERFUND TRANSFERS IN				The state of the s	
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: General Fund		7614	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 Lapsed/Reorganized LEAs		8965	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					
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					Anado para periodo de la para periodo dela periodo de la para periodo
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	6.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		***************************************	0.00	0.00	0.0%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
A. REVENUES	resp. common province and the invention of the chair of t	e vezer er er en	and a supplemental supplemental and the supplemental and the supplemental supplemental supplemental supplement	MODELEO A CORRESPONDENCE MATERIAL DE LA TRANSPONDENCE DE LA PROPERTIE DE LA PORTIE DE LA PROPERTIE DE LA PROPERTIE DE LA PROPERTIE DE LA PROPE	ANTION CONTRACTOR OF THE PROPERTY OF THE PROPE
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	20,571.50	0.00	-100.0%
4) Other Local Revenue		8600-8799	1,775,855.38	0.00	-100.0%
5) TOTAL, REVENUES	tok diskomen kilologiskologiskologiskologiskologiskologiskologiskologiskologiskologiskologiskologiskologiskolo	THE COMMENT OF THE CO	1,796,426.88	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)		And the second s			
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0,00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999	-	0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	1,491,250.00	1,566,250.00	. 5.0%
10) TOTAL, EXPENDITURES	eki (Al-Killa Palis (Al-Killa Killa Bakkilan Banda (Al-Killa Al-Killa Al-Killa Bakkila Bakkila Bakkila Bakkila Killa Killa Palis (Al-Killa Bakkilan Banda (Al-Killa Bakkila) (Al-Killa Bakkila) (Al-Killa Bakkila) (Al-Killa	THE PROPERTY OF THE PROPERTY O	1,491,250.00	1,566,250.00	5.0%
C. EXCESS (DEFICIENCY) OF REVENUES				-de-franchistories	
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)		FARRIAN TORIS IN CAMPAGES POR GENERAL THROUGH INCIDENCE IN CAMPAGES IN CAMPAGE	305,176.88	(1,566,250,00)	-613.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers			-	- Children and American and Ame	
a) Transfers In		8900-8929	0.00	0.00	0.0%
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			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	TVF#####YKT.MZXXX.MANHYMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMM	PHILIPPONYMINE NATION OF SECTION SECTION OF SECTION SE	305,176.88	(1,566,250.00)	-613.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,325,083.93	1,630,260.81	23.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,325,083.93	1,630,260.81	23.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,325,083.93	1,630,260.81	23.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance) a) Nonspendable		***************************************	1,630,260.81	64,010.81	-96.1%
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 (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	1,630,260.81	64,010,81	-96.1%

Bellevue Union Elementary Sonoma County

Unaudited Actuals Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail

Resource	Description	2012-13 Unaudited Actuals	2013-14 Budget	
Total, Restrict	ed Balance	0.00	0.00	
rotat, restrict	eu palance	0.00	0.0	

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Unaudited Actuals 2012-13 Unaudited Actuals Technical Review Checks

Bellevue Union Elementary

Sonoma 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)

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

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.

PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid.

PASSED

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.

PASSED

CHECKGOAL - (F) - All GOAL codes must be valid.

PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid.

PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid.

PASSED

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.

PASSED

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-RESOURCExOBJECTB - (0) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999)

must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.

PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, 3322, 3329, 3332, and 3334.

BALANCE-FDxRS - (F) - Adjusted Beginning Fund Balance plus Revenues minus Expenditures minus Assets plus Liabilities, must total zero by fund and resource, except for agency funds 76 and 95.

PASSED

PY-EFB=CY-BFB - (F) - Prior year ending fund balance (preloaded from last year's unaudited actuals submission) must equal current year beginning fund balance (Object 9791).

PASSED

PY-EFB=CY-BFB-RES - (F) - Prior year ending balance (preloaded from last year's unaudited actuals submission) must equal current year beginning balance (Object 9791), by fund and resource.

PASSED

BALANCE-FDxRS-AGENCY - (F) - Assets (objects 9100-9499) minus Liabilities (objects 9500-9699) must total zero by fund and resource for agency funds 76 and 95.

PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (F) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.

PASSED

INTERFD-INDIRECT - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.

PASSED

INTERFD-INDIRECT-FN - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.

PASSED

INTERFD-IN-OUT - (F) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

DUE-FROM=DUE-TO - (F) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610). PASSED

PERS-REDUCTION - (F) - PERS Reduction Transfer (Object 8092) in the General Fund must equal PERS Reduction, certificated and classified positions (objects 3801-3802) in all funds.

PASSED

RL-TRANSFER - (F) - Revenue Limit Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRAFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to

zero by fund.

PASSED

INTRAFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function.

PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.

PASSED

RESTR-BAL-TRANSFER - (F) - Transfers of Restricted Balances (Object 8997) must net to zero. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).

PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource.

PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.

PASSED

CEFB=FD-EQUITY - (F) - Components of Ending Fund Balance/Net Position (objects 9710-9790, 9796, and 9797) must agree with Fund Equity (Assets [objects 9100-9499] minus Liabilities [objects 9500-9699]).

PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73).

PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73.

PASSED

UNR-NET-POSITION-NEG ~ (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73.

PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73.

PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund.

PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund.

PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.

PASSED

AR-AP-POSITIVE - (F) - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by fund.

PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.

PASSED

CONSOLIDATED-ADM-BAL - (F) - Net expenditures and assets minus liabilities must equal zero for Resource 3155, NCLB: Consolidated Administrative Funds. PASSED

SUPPLEMENTAL CHECKS

BDGT-ADOPTION-PRVDED - (F) - In compliance with EC Section 42127(i), selection of a Budget Adoption Cycle must be provided.

PASSED

NCMOE-ADA - (F) - If Form NCMOE is completed, ADA must be reported in Section II, Line E. PASSED

CORR-ADA - (F) - If Adults in Correctional Facilities ADA is reported in Form A, Line 17, general ledger data for Adults in Correctional Facilities (Resource 6015, Goal 4620) must be provided and Form CORR (Adults in Correctional Facilities) must be completed.

PASSED

CORR-NO-ADA - (W) - If Adults in Correctional Facilities ADA is not reported in Form A, Line 17, general ledger data for Adults in Correctional Facilities (Resource 6015, Goal 4620) should not be reported.

PASSED

DAY-NO-ADA - (W) - If Community Day Schools Annual ADA is not reported in Form A, Line 1g or 4e, general ledger data for Community Day Schools (Resource 2430) should not be reported.

PASSED

ASSET-IMPORT - (F) - If capital asset amounts are imported/keyed (Function 8500, Facilities Acquisition and Construction, or objects 6XXX, Capital Outlay; or objects 94XX, Capital Assets, in funds 61-67), then capital asset supplemental data (Form ASSET) must be provided.

PASSED

DEBT-IMPORT - (F) - If long-term debt amounts are imported/keyed, the long-term debt supplemental data (Form DEBT) must be provided. PASSED

LOT-IMPORT - (F) - If lottery amounts are imported in resources 1100 and/or 6300, then the Lottery Report, Form L, must be completed and saved. PASSED

LOT-CONTRIB-IMPORT-A - (F) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental data for those contributions must be entered in Form L. PASSET

LOT-CONTRIB-IMPORT-B - (W) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental expenditure data for those contributions should be entered in Form L. PASSED

NCMOE-IMPORT - (F) - If No Child Left Behind amounts are imported, then the No Child Left Behind Maintenance of Effort form, Form NCMOE, must be provided.

PASSED

- TRAN-IMPORT (W) If Home-to-School and/or Special Education (Severely Disabled/Orthopedically Impaired) transportation amounts are imported in resources 7230 and/or 7240, the Annual Report of Pupil Transportation, Form TRAN, must be completed and saved.

 PASSED
- RL-CALC (F) Revenue Limit Sources (objects 8010-8089) minus Charter Schools General Purpose Entitlement State Aid (Object 8015) minus Revenue Limit State Aid Prior Years (Object 8019) should agree with Property Taxes (ID 0587), plus Miscellaneous Funds (ID 0588), plus Community Redevelopment Funds (IDs 0589 and 0721), plus Total Net State Aid Portion of Revenue Limit (Line 42), plus Education Protection Account (Line 31b) in Form RL. PASSED
- RL-STATE-AID-NET (F) RL Net State Aid Current Year (Object 8011) should agree with Total Net State Aid Portion of Revenue Limit calculated in Form RL (Line 42).

 PASSED
- RL-STATE-AID-EPA (F) Education Protection Account (EPA) (Object 8012) should agree with EPA on Form RL (Line 31b).

 PASSED
- RL-LOCAL-REVENUES (F) The sum of RL Local Revenues (objects 8020-8089) should agree with the sum of Local Revenues (IDs 0587, 0588, 0589, and 0721) in Form RL.

 PASSED
- ADA-RL-COMPARISON (F) In Form A, Total Revenue Limit K-12 ADA (Line 10) minus ADA from Necessary Small Schools (Line 11) plus ADA for Block Grant Funded Charters Sponsored by a Unified District, pupils residing in the Unified District (Line 24a), plus ADA for Revenue Limit Funded Charters (Line 25) should agree with the ADA reported in Form RL, Line 5c. PASSED
- RL-PERS-REDUCTION (WC) The PERS Reduction Transfer (Object 8092) should equal PERS Reduction (ID 0195) minus PERS Safety Adjustment/SFUSD PERS Adjustment (IDs 0205 and 0654) in Form RL (unless Line 31a is zero). PASSED
- CURRENT-CALC-EXP (0) The Percent of Current Cost of Education Expended for Classroom Compensation (Line 15 in Form CEA) must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts under EC Section 41372, unless the district is exempt pursuant to EC Section 41374. PASSED
- IC-ADMIN-PLANT-SVCS (W) Percentage of plant services costs attributable to general administration should not be zero or exceed 25%.

 PASSED
- IC-PCT (W) The straight indirect cost percentage before the carry-forward adjustment (Form ICR, Part III, Line C) is between 2% and 9%.

 PASSED
- IC-POSITIVE (W) The indirect cost rate after the carry-forward adjustment (Form ICR, Part III, Line D) should be positive.

 PASSED
- IC-ADMIN-NOT-ZERO (F) Other General Administration costs (Part III, Line A1) in Form ICR should not be zero. PASSED
- IC-BD-SUPT-NOT-ZERO (W) Board and Superintendent costs (Part III, Line B7) in Form ICR should not be zero. PASSED
- IC-BD-SUPT-VS-ADMIN (W) In Form ICR, the ratio of Board and Superintendent costs (Part III, Line B7) to Other General Administration costs (Part III, Line A1) should not be less than 5%.

 PASSED

IC-EXCEEDS-LEA-RATE - (W) - The indirect cost rate used in one or more programs (Form ICR, Exhibit A - Rate Used) should not exceed the LEA's approved indirect cost rate.

PASSED

TRAN-PUPIL-DATA - (F) - If miles or pupils transported data have been reported in Form TRAN, Schedule I, Line B1 and/or Line C, then costs must be reported in Schedule III, Line K.

PASSED

TRAN-NO-PUPIL-DATA - (F) - If costs are reported in Form TRAN, Schedule III, Line K, then the applicable pupil transportation data must be reported in Schedule I. PASSED

TRAN-COST-PER-MILE - (W) - The calculated cost per mile in Form TRAN, Schedule III, Line H1, should not exceed \$12. PASSED

TRAN-COST-PER-PUPIL - (W) - The calculated cost per pupil in Form TRAN, Schedule III, Line H2, should not exceed \$6,500 for Home-to-School or \$12,500 for Severely Disabled/Orthopedically Impaired (SD/OI) transportation. PASSED

PCRAF-UNDISTRIBUTED - (F) - Allocation factors must be entered in Form PCRAF for support functions with costs in undistributed goals (goals 0000 and 9000).

PASSED

PCR-ALLOC-NO-DIRECT - (W) - In forms PCR/PCRAF, costs should normally only be allocated to goals that have direct costs.

PASSED

PCR-GF-EXPENDITURES - (F) - Total Costs by Program in Form PCR, Column 6 should agree with total expenditures (objects 1000-7999) in funds 01, 09, and 62.

PASSED

ASSET-ACCUM-DEPR-NEG - (F) - In Form ASSET, accumulated depreciation for governmental and business-type activities must be zero or negative. PASSED

ASSET-PY-BAL - (F) - If capital asset ending balances were included in the prior year unaudited actuals, the Schedule of Capital Assets (Form ASSET) must be provided.

PASSED

DEBT-ACTIVITY - (0) - If long-term debt exists, there should be activity entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of debt.

PASSED

DEBT-POSITIVE - (F) - In Form DEBT, long-term liability ending balances must be positive.

PASSED

DEBT-PY-BAL - (F) - If long-term liability ending balances were included in the prior year unaudited actuals data, the Schedule of Long-Term Liabilities (Form DEBT) must be provided.

PASSED

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 011) must be opened and saved.

PASSED

RL-SUPP-PROVIDE - (F) - Revenue Limit supplemental data (Form RL) must be provided.

PASSED

UNAUDIT-CERT-PROVIDE - (F) - Unaudited Actual Certification (Form CA) must be provided.

PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form A) must be provided.

PASSED

CEA-PROVIDE - (F) - Current Expense Formula/Minimum Classroom Compensation data (Form CEA) must be provided. PASSED

ICR-PROVIDE - (F) - Indirect Cost Rate Worksheet (Form ICR) must be provided.

PASSED

GANN-PROVIDE - (F) - Appropriations Limit Calculations supplemental data (Form GANN) must be provided. PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.