

MENLO PARK CITY SCHOOL DISTRICT

2012/13 Unaudited Actuals



September 17, 2013

**Menlo Park City School District
2012/13 UNAUDITED ACTUALS**

Beginning Fund Balance **8,350,771**

Revenue:

Revenue Limit (Property Tax)	\$	23,542,132
Federal Revenue	\$	621,627
Other State Revenue	\$	872,336
Other Local Revenue	\$	4,428,357
Total Revenue	\$	29,464,452

Expenditures:

Certificated Salaries	\$	20,040,998
Classified Salaries	\$	4,406,544
Employee Benefits	\$	5,516,573
Books & Supplies	\$	1,084,188
Operating Expenses	\$	2,182,735
Capital Outlay	\$	49,682
Other Outgo	\$	48,506
Total Expenditures	\$	33,329,226

Transfers In	\$	6,494,265
Transfers Out	\$	1,587,241

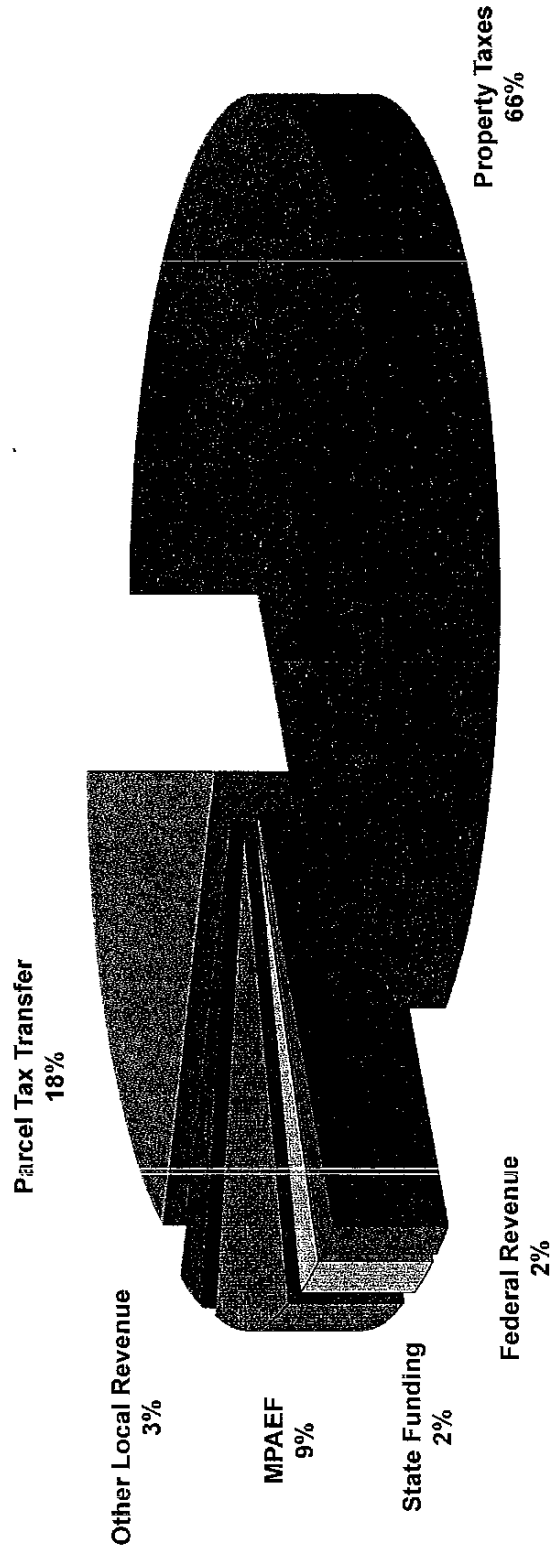
Net Increase(Decrease) in Fund Balance **\$ 1,042,250**

Ending Fund Balance **9,393,022**

MENLO PARK CITY SCHOOL DISTRICT

REVENUE SOURCES

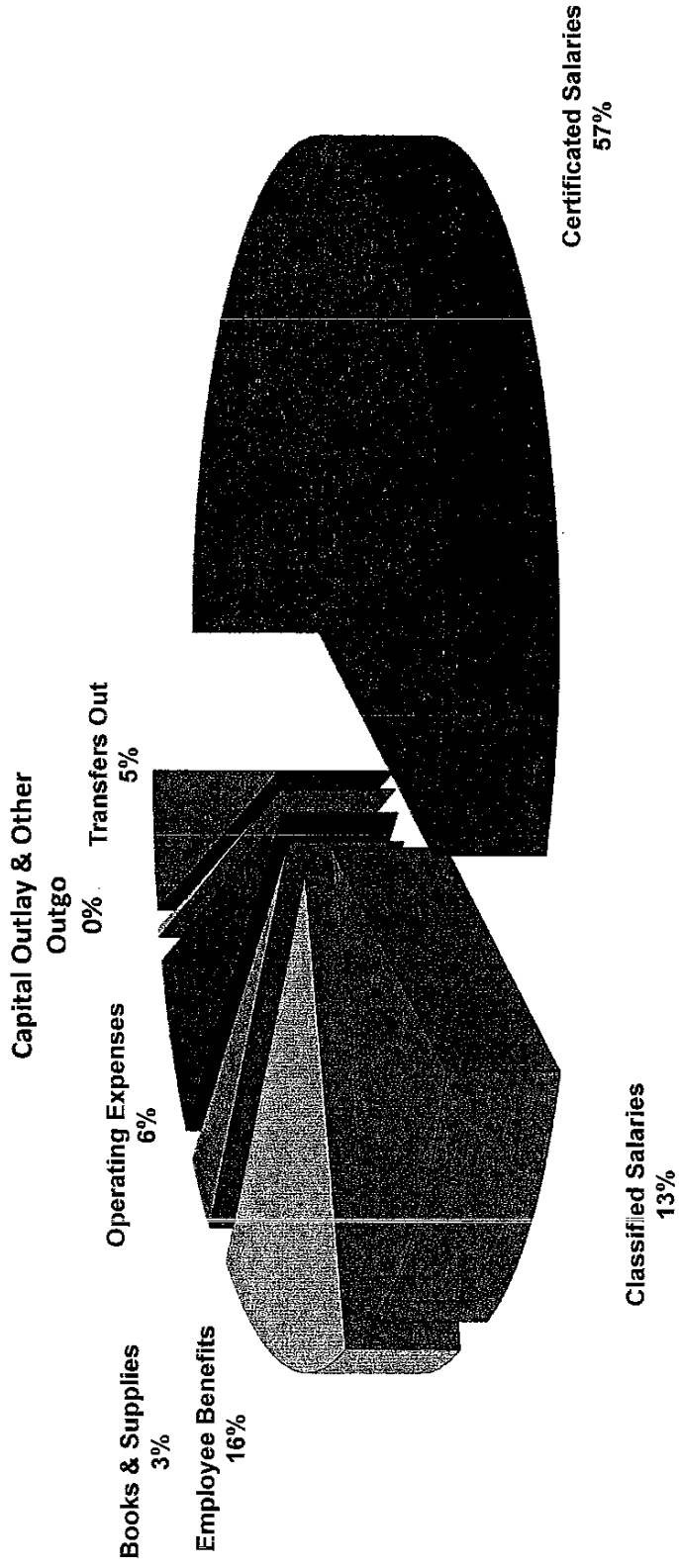
2012/13



MENLO PARK CITY SCHOOL DISTRICT

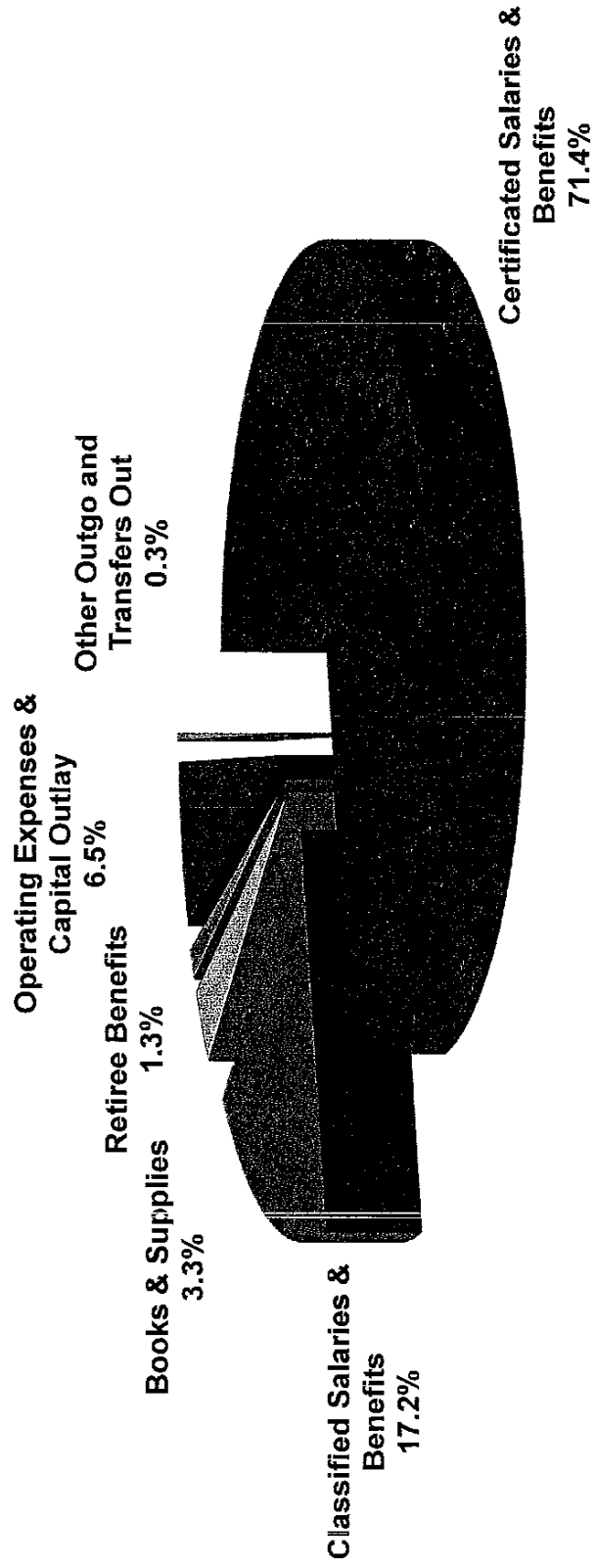
GENERAL FUND EXPENDITURES

2012/13



MENLO PARK CITY SCHOOL DISTRICT

EXPENDITURES
2012/13



Menlo Park City School District
Property Tax History

	2012/13 Projected	2012/13 Actual
Secured	\$ 19,117,017.10	\$ 18,940,973.24
Unsecured	\$ 1,182,881.53	\$ 1,142,536.62
HOPTR	\$ 127,866.00	\$ 129,637.49
Total	\$ 20,427,764.63	\$ 20,213,147.35

Difference from Controller's Original Projection

\$ (214,617)
-1.05%

Increase over Prior Year
\$ 1,377,780.71
7.31%

(Assessed Value Change 6.79%)

	2011/12 Projected	2011/12 Actual
Secured	\$ 17,939,070.41	\$ 17,661,269.52
Unsecured	\$ 1,083,788.93	\$ 1,047,328.63
HOPTR	\$ 125,416.12	\$ 126,768.49
Total	\$ 19,148,275.46	\$ 18,835,366.64

Difference
\$ (312,909)
-1.63%

	2008/09 Projected	2008/09 Actual
Secured	\$ 16,313,533.00	\$ 16,237,025.96
Unsecured	\$ 1,199,768.00	\$ 1,058,295.50
HOPTR	\$ 115,459.00	\$ 118,014.08
Total	\$ 17,628,760.00	\$ 17,413,335.54

Difference
\$ (215,424)
-1.22%

	2005/06 projected	2005/06 Actual
Secured	\$ 12,606,840	\$ 12,315,982
Unsecured	\$ 960,378	\$ 929,292
HOPTR	\$ 116,082	\$ 120,028
Total	\$ 13,683,300	\$ 13,365,302

Difference
\$ (317,998)
-2.32%

	2010/11 Projected	2010/11 Actual
Secured	\$ 17,549,860.83	\$ 17,415,291.64
Unsecured	\$ 1,046,429.67	\$ 1,017,900.00
HOPTR	\$ 124,931.22	\$ 126,716.34
Total	\$ 18,721,221.72	\$ 18,559,907.98

Difference
\$ (161,314)
-0.86%

	2007/08 Projected	2007/08 Actual
Secured	\$ 15,058,349	\$ 14,906,336
Unsecured	\$ 1,015,399	\$ 936,461
HOPTR	\$ 115,567	\$ 118,117
Total	\$ 16,189,315	\$ 15,960,914

Difference
\$ (228,401)
-1.41%

	2004/05 projected	2004/05 Actual
Secured	\$ 11,255,172	\$ 11,250,309
Unsecured	\$ 980,145	\$ 932,188
HOPTR	\$ 112,257	\$ 113,625
Total	\$ 12,347,574	\$ 12,296,122

Difference
\$ (51,452)

	2009/10 Projected	2009/10 Actual
Secured	\$ 17,271,206.00	\$ 17,211,910.55
Unsecured	\$ 1,133,206.00	\$ 1,133,206.16
HOPTR	\$ 121,970.00	\$ 123,606.16
Total	\$ 18,526,382.00	\$ 18,468,722.87

Difference
\$ (57,659)
-0.31%

	2006/07 Projected	2006/07 Actual
Secured	\$ 13,817,546	\$ 13,679,798
Unsecured	\$ 938,024	\$ 880,971
HOPTR	\$ 115,757	\$ 119,075
Total	\$ 14,871,327	\$ 14,679,844

Difference
\$ (191,483)
-1.29%

Menlo Park City School District
Per Pupil Expenditures

2012/13

Total Expenditures	\$34,916,083							
CBEDS	2799							
Per Pupil	\$ 12,474.48							
04/05	05/06	06/07	07/08	08/09	09/10	10/11	11/12	
\$21,684,458	\$22,813,387	\$ 24,539,575	\$ 26,612,357	\$27,584,042	\$27,756,075	\$29,873,066	\$30,981,609	
2089	2133	2256	2327	2409	2529	2629	2719	
\$ 10,380.31	\$ 10,695.45	\$ 10,877.47	\$ 11,436.34	\$ 11,450.41	\$ 10,975.12	\$ 11,362.90	\$ 11,394.49	

**Menlo Park City School District
Special Education**

	2009/10	2010/11	2011/12	2012/13
Revenue:				
Federal	\$ 817,996	\$ 601,747	\$ 482,380	\$ 530,869
State	\$ 1,155,113	\$ 1,168,701	\$ 1,186,155	\$ 1,191,323
Other	\$ 244,952	\$ 266,069	\$ 254,827	\$ 182,885
Total Revenue	\$ 2,218,062	\$ 2,036,517	\$ 1,923,362	\$ 1,905,078
Expenditures:				
SDC	\$ 552,600	\$ 650,363	\$ 665,869	\$ 673,178
RSP	\$ 456,855	\$ 600,643	\$ 578,096	\$ 698,120
Preschool	\$ 432,580	\$ 417,123	\$ 421,344	\$ 321,604
Inclusion	\$ 1,190,283	\$ 759,727	\$ 933,413	\$ 1,009,521
NPS	\$ 82,791	\$ 182,343	\$ 111,104	\$ 230,714
NPA	\$ 158,259	\$ 80,717	\$ 56,246	\$ 85,923
Transportation	\$ 52,946	\$ 108,297	\$ 44,855	\$ 83,619
Speech/Other	\$ 495,349	\$ 693,546	\$ 505,162	\$ 524,700
Psychologist	\$ 362,887	\$ 377,066	\$ 386,314	\$ 418,743
Admin	\$ 331,035	\$ 344,004	\$ 594,034	\$ 641,852
Excess Cost Transfer to County	\$ 182,321	\$ 141,877	\$ 75,845	\$ 51,521
Total Expenditures	\$ 4,297,907	\$ 4,355,707	\$ 4,372,282	\$ 4,739,496
Year to Year % increase in Expenditures	.3% exp increase	1.3% exp increase	0.4% exp increase	8.4% exp increase
General Fund Contribution	\$ 2,079,845	\$ 2,319,190	\$ 2,448,919	\$ 2,834,418
	2009/10	2010/11	2011/12	2012/13
Total SpecEd	\$ 4,297,907	\$ 4,355,707	\$ 4,372,282	\$ 4,739,496
CBEDS	2529	2629	2719	2799
\$ per enrollment	\$ 1,699	\$ 1,657	\$ 1,608	\$ 1,693
Total Sp Ed	\$ 4,297,907	\$ 4,355,707	\$ 4,372,282	\$ 4,739,496
Total Exp	\$ 27,756,076	\$ 29,873,066	\$ 30,981,609	\$ 34,916,467
% of Total	15.5%	14.6%	14.1%	13.6%
Contribution	\$ 2,079,845	\$ 2,319,190	\$ 2,448,919	\$ 2,834,418
CBEDS	2529	2629	2719	2799
\$ per enrollment	\$ 822	\$ 882	\$ 901	\$ 1,013
Contribution	\$ 2,079,845	\$ 2,319,190	\$ 2,448,919	\$ 2,834,418
Total Expenditures	\$ 27,756,076	\$ 29,873,066	\$ 30,981,609	\$ 34,916,467
% of Total	7.5%	7.8%	7.9%	8.1%

**MENLO PARK CITY SCHOOL DISTRICT
FUND 17 SPECIAL RESERVE FUND (PARCEL TAXES)
2012/13 UNAUDITED ACTUALS**

Beginning Fund Balance \$ 6,936,932

Revenue & Transfers In:

Measure A(2000)	\$	3,105,882
Measure A (2004)	\$	914,079
Measure B	\$	687,867
Measure C	\$	1,461,306
Interest Income	\$	71,442
	\$	<u>6,240,576</u>

Transfers to General Fund:

Measure A (2000)	\$	3,215,676
Measure A (2004)	\$	914,079
Measure B	\$	608,799
Measure C	\$	1,523,006
Learning Leader	\$	225,207
	\$	<u>6,486,768</u>

Net Increase(Decrease) in Fund Balance \$ (246,192)

Ending Fund Balance \$ 6,690,740

	Beg. Bal.	Incr/(Decr)	EFB
Measure A	\$ 3,590,039	\$ (109,795)	\$ 3,480,244
Measure A	\$ -	\$ -	\$ -
Measure B	\$ 864,989	\$ 79,068	\$ 944,057
Measure C	\$ 757,766	\$ (61,700)	\$ 696,066
Unrestricted	\$ 1,724,139	\$ (153,765)	\$ 1,570,374
	<u>\$ 6,936,932</u>	<u>\$ (246,192)</u>	<u>\$ 6,690,740</u>

Menlo Park City School District
PARCEL TAXES
2012/13 UNAUDITED ACTUALS

•Measure A(2000)

- Received: \$ 3,105,882
- Spent: \$ 3,215,676
- Fund Balance: \$ 3,480,244

- Music, Art, and P.E.,
Smaller class sizes 4-8,
Middle School Electives,
Technology

•Measure A(2004)

- Received: \$ 914,078
- Spent: \$ 914,078
- Fund Balance: zero

- Smaller Class Sizes

•Measure B

- Received: \$ 687,867
- Spent: \$ 608,799
- Fund Balance: \$ 944,057

- Remedial Math & Reading,
Textbooks and Supplies,
Retain Effective Teachers

•Measure C

- Received:\$1,461,306
- Spent:\$1,523,006
- Fund Balance \$696,065

- Enrollment Growth,
Class size, Teacher Salaries

Menlo Park City School District
2012/13 Unaudited Actuals
Food Program Final Revenue & Expenditures

NSLP - Federal Reimbursement	\$ 111,901.49
State Reimbursement	\$ 6,101.66
Choice Lunch	\$ 6,469.90
Milk Sales	\$ 4,181.61
Other Local Revenue	\$ 1,232.00
Interest	\$ 602.30
	\$ 130,488.96
Cost of Lunches	\$ 98,352.17
Summer School Lunches	\$ 147.20
Cost of Milk	\$ 5,076.86
Clerical Help Transfer	\$ 7,497.43
Indirect Cost Transfer	\$ 3,015.00
	\$ 114,088.66
 Net Increase	 \$ 16,400.30

NSLP Reimbursement for Free Lunches - \$2.86

NSLP Reimbursement for Reduced Lunches - \$2.46

NSLP Reimbursement for Paid Lunches - \$.27

State Reimbursement for Free & Reduced Lunches - \$.2195

Choice Lunch Reimbursement for Paid Lunches - \$.05

**Menlo Park City School District
2012/13 UNAUDITED ACTUALS
Components of Ending Fund Balance**

Revolving Cash	\$ 5,000.00
Restricted Balances	\$ 1,353,180.85
Economic Uncertainty Reserve (18.1%)	\$ 6,328,713.72
Assigned (Unrestricted Designated)	\$ 1,706,127.01
	<u>\$ 9,393,021.58</u>

Restricted Balances:	
ELAP	\$ 2,494.35
Lottery: Instructional Materials	\$ 236,939.10
Restricted Maintenance	\$ 847,583.17
Other Restricted Local Grants & Donations	\$ 266,164.23
	<u>\$ 1,353,180.85</u>
Designated Balances:	
Foundation	\$ 390,971.86
1 ½% Prop Tax Receipts for Reassessment:	\$ 330,000.00
Unrestricted Lottery	\$ 346,458.79
Reserve for Unsecured Tax Return	\$ 175,555.00
Reserve for Maint Equip/Vehicles	\$ 25,000.00
Reserve for Transportation Vehicles	\$ 25,000.00
Instructional Materials	\$ 255,593.60
Site Grants, Art & Music, BTSA	\$ 157,547.76
	<u>\$ 1,706,127.01</u>

**Menlo Park City School District
2012/13 UNAUDITED ACTUALS
Comparison to Prior Year**

Fiscal Year	2012/13	2011/12	Difference
Beginning Fund Balance	\$ 8,350,771	\$ 7,935,025	
Revenue:			
Revenue Limit (Property Tax)	\$ 23,542,132	\$ 20,728,806	\$ 2,813,326
Federal Revenue	\$ 621,627	\$ 971,956	\$ (350,329)
Other State Revenue	\$ 872,336	\$ 466,494	\$ 405,842
Other Local Revenue	\$ 4,428,357	\$ 3,739,035	\$ 689,322
Total Revenue	<u>\$ 29,464,452</u>	<u>\$ 25,906,291</u>	<u>\$ 3,558,161</u>
Expenditures:			
Certificated Salaries	\$ 20,040,998	\$ 18,223,468	\$ 1,817,530
Classified Salaries	\$ 4,406,544	\$ 4,065,076	\$ 341,468
Employee Benefits	\$ 5,516,573	\$ 5,219,068	\$ 297,505
Books & Supplies	\$ 1,084,188	\$ 1,247,451	\$ (163,263)
Operating Expenses	\$ 2,182,735	\$ 1,979,476	\$ 203,259
Capital Outlay	\$ 49,682	\$ 11,479	\$ 38,203
Other Outgo	\$ 48,506	\$ 77,115	\$ (28,609)
Total Expenditures	<u>\$ 33,329,226</u>	<u>\$ 30,823,133</u>	<u>\$ 2,506,093</u>
Transfers In	\$ 6,494,265	\$ 5,491,065	\$ 1,003,200
Transfers Out	\$ 1,587,241	\$ 158,477	\$ 1,428,764
Net Increase(Decrease) in Fund Balance	\$ 1,042,250	\$ 415,746	
Ending Fund Balance	\$ 9,393,022	\$ 8,350,771	

includes RDA \$ 1 million (one-time)
no ARRA funds
new Prop 30 \$
MPAEF

add'l personnel/compensation incr
add'l personnel/compensation incr
add'l personnel/compensation incr
add'l allocations carried to 13/14
\$55,000 Sp Est; \$115,000 Transp;
\$50,000 Conf/Travel
one time vehicle purchases
reduction of Sp Ed transfer costs

\$400,000 Meas A; \$50,000 Meas B;
\$300,000 Meas C; 250,000 LL cost
RDA one time & increased Def Maint.

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) Revenue Limit Sources		8010-8099	22,202,708.85	1,339,423.04	23,542,131.89	23,128,027.00	1,303,500.00	24,431,527.00	3.8%
2) Federal Revenue		8100-8299	0.00	621,626.85	621,626.85	0.00	578,062.00	578,062.00	-7.0%
3) Other State Revenue		8300-8599	700,502.75	171,833.33	872,336.08	425,176.00	584,000.00	1,009,176.00	15.7%
4) Other Local Revenue		8600-8799	4,167,464.81	260,892.17	4,428,356.98	4,223,864.00	129,000.00	4,352,864.00	-1.7%
5) TOTAL REVENUES			27,070,676.41	2,393,775.39	29,464,451.80	27,777,067.00	2,594,562.00	30,371,629.00	3.1%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	13,098,427.89	6,942,570.46	20,040,998.35	13,425,455.00	7,501,592.00	20,927,047.00	4.4%
2) Classified Salaries		2000-2999	2,302,498.93	2,104,044.92	4,406,543.85	2,551,666.00	2,295,553.00	4,847,219.00	10.0%
3) Employee Benefits		3000-3999	3,532,669.80	1,983,903.09	5,516,572.89	3,745,668.00	2,153,567.00	5,899,235.00	6.9%
4) Books and Supplies		4000-4999	830,117.11	254,071.16	1,084,188.27	906,110.00	729,563.00	1,635,673.00	50.9%
5) Services and Other Operating Expenditures		5000-5999	1,200,722.16	982,012.72	2,182,734.88	1,366,576.00	1,535,699.00	2,902,275.00	33.0%
6) Capital Outlay		6000-6999	49,681.59	0.00	49,681.59	0.00	0.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	51,520.92	51,520.92	0.00	87,375.00	87,375.00	69.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,015.00)	0.00	(3,015.00)	0.00	0.00	0.00	-100.0%
9) TOTAL EXPENDITURES			21,011,102.48	12,318,123.27	33,329,225.75	21,995,475.00	14,303,349.00	36,298,824.00	8.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			6,059,573.93	(9,924,347.88)	(3,864,773.95)	5,781,592.00	(11,708,787.00)	(5,927,195.00)	53.4%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	232,704.75	6,261,560.30	6,494,265.05	151,486.00	7,084,262.00	7,235,748.00	11.4%
b) Transfers Out		7600-7629	1,587,241.00	0.00	1,587,241.00	625,016.00	185,000.00	810,016.00	-49.0%
2) Other Sources/Uses			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(3,856,173.72)	3,856,173.72	0.00	(4,809,525.00)	4,809,525.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(5,210,709.97)	10,117,734.02	4,907,024.05	(5,283,055.00)	11,708,787.00	6,425,732.00	30.9%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			848,863.96	193,386.14	1,042,250.10	498,537.00	0.00	498,537.00	-52.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited			7,190,976.77	1,159,794.71	8,350,771.48	8,039,840.73	1,353,180.85	9,393,021.58	12.5%
b) Audit Adjustments			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,190,976.77	1,159,794.71	8,350,771.48	8,039,840.73	1,353,180.85	9,393,021.58	12.5%
d) Other Restatements			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,190,976.77	1,159,794.71	8,350,771.48	8,039,840.73	1,353,180.85	9,393,021.58	12.5%
2) Ending Balance, June 30 (E + F1e)			8,039,840.73	1,353,180.85	9,393,021.58	8,538,377.73	1,353,180.85	9,891,558.58	5.3%
Components of Ending Fund Balance									
a) Nonspendable			5,000.00	0.00	5,000.00	0.00	0.00	0.00	-100.0%
Revolving Cash			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stores			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted			0.00	1,353,180.85	1,353,180.85	0.00	1,353,180.85	1,353,180.85	0.0%
c) Committed			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stabilization Arrangements			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments			1,706,127.01	0.00	1,706,127.01	0.00	0.00	0.00	-100.0%
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount			6,328,713.72	0.00	6,328,713.72	8,538,377.73	0.00	8,538,377.73	34.9%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash		9110							
a) in County Treasury			8,324,518.95	1,025,497.92	9,350,016.87				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	5,000.00	0.00	5,000.00				
d) with Fiscal Agent		9135	1,970.83	0.00	1,970.83				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	103,432.37	0.00	103,432.37				
3) Accounts Receivable		9200	428,274.11	504,572.24	932,846.35				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	17,876.93	276,713.86	294,590.79				
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			8,881,073.19	1,806,784.02	10,687,857.21				
H. LIABILITIES									
1) Accounts Payable		9500	835,594.72	287,447.09	1,123,041.81				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	20.95	159,588.08	159,609.03				
4) Current Loans		9640	0.00	0.00	0.00				
5) Deferred Revenue		9650	5,616.79	6,568.00	12,184.79				
6) TOTAL LIABILITIES			841,232.46	453,603.17	1,294,835.63				
I. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H6)			8,039,840.73	1,353,180.85	9,393,021.58				

Description	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
REVENUE LIMIT SOURCES							
Principal Apportionment State Aid - Current Year	615,487.00	0.00	615,487.00	1,047,513.00	0.00	1,047,513.00	70.2%
Education Protection Account State Aid - Current Year	538,470.00	0.00	538,470.00	538,470.00	0.00	538,470.00	0.0%
Charter Schools General Purpose Entitlement - State Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions	129,637.49	0.00	129,637.49	125,000.00	0.00	125,000.00	-3.6%
Timber Yield Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes	18,940,973.24	0.00	18,940,973.24	20,369,044.00	0.00	20,369,044.00	7.5%
Unsecured Roll Taxes	1,142,536.62	0.00	1,142,536.62	1,100,000.00	0.00	1,100,000.00	-3.7%
Prior Years' Taxes	(5,916.60)	0.00	(5,916.60)	0.00	0.00	0.00	-100.0%
Supplemental Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)	1,024,406.50	0.00	1,024,406.50	118,000.00	0.00	118,000.00	-88.5%
Penalties and Interest from Delinquent Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal Revenue Limit Sources	22,385,594.25	0.00	22,385,594.25	23,298,027.00	0.00	23,298,027.00	4.1%
Revenue Limit Transfers							
Unrestricted Revenue Limit Transfers - Current Year	(182,885.40)		(182,885.40)	(170,000.00)		(170,000.00)	-7.0%
Continuation Education ADA Transfer		0.00	0.00		0.00	0.00	0.0%
Community Day Schools Transfer		0.00	0.00		0.00	0.00	0.0%
Special Education ADA Transfer		182,885.40	182,885.40		170,000.00	170,000.00	-7.0%

Description	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Revenue Limit Transfers - Current Year	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers	0.00	1,156,537.64	1,156,537.64	0.00	1,133,500.00	1,133,500.00	-2.0%
Revenue Limit Transfers - Prior Years	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUE LIMIT SOURCES	22,202,708.85	1,339,423.04	23,542,131.89	23,128,027.00	1,303,500.00	24,431,527.00	3.8%
FEDERAL REVENUE							
Maintenance and Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	0.00	481,584.16	481,584.16	0.00	430,000.00	430,000.00	-10.7%
Special Education Discretionary Grants	0.00	48,328.69	48,328.69	0.00	43,000.00	43,000.00	-11.0%
Child Nutrition Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	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		53,364.00	53,364.00		50,000.00	50,000.00	-6.3%
NCLB: Title I, Part D, Local Delinquent Programs		0.00	0.00		0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality		38,350.00	38,350.00		35,062.00	35,062.00	-8.6%
NCLB: Title III, Immigrant Education Program		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	New
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	621,626.85	621,626.85	0.00	578,062.00	578,062.00	-7.0%
OTHER STATE REVENUE									
Other State Apportionments									
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	24,765.59	24,765.59	24,765.59	0.00	0.00	0.00	-100.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	1,185.00	1,185.00	1,185.00	0.00	0.00	0.00	-100.0%
Economic Impact Aid	7090-7091	8311	41,145.00	41,145.00	41,145.00	0.00	0.00	0.00	-100.0%
Spec. Ed. Transportation	7240	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	259,352.00	0.00	259,352.00	0.00	0.00	0.00	-100.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	76,477.00	0.00	76,477.00	74,000.00	0.00	74,000.00	-3.2%
Lottery - Unrestricted and Instructional Materials		8560	342,193.82	93,761.56	435,955.38	351,176.00	84,000.00	435,176.00	-0.2%
Tax Relief Subventions									

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590		0.00	0.00		0.00	0.00	0.0%
Healthy Start	6240	8590		0.00	0.00		0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590		0.00	0.00		0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	22,479.93	10,976.18	33,456.11	0.00	500,000.00	500,000.00	1394.5%
TOTAL OTHER STATE REVENUE			700,502.75	171,833.33	872,336.08	425,176.00	584,000.00	1,009,176.00	15.7%

Description	2012-13 Unaudited Actuals		2013-14 Budget			% Diff Column C & F
	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	
OTHER LOCAL REVENUE						
Other Local Revenue County and District Taxes						
Other Restricted Levies Secured Roll	0.00	0.00	0.00	0.00	0.00	0.00%
Unsecured Roll	0.00	0.00	0.00	0.00	0.00	0.00%
Prior Years' Taxes	0.00	0.00	0.00	0.00	0.00	0.00%
Supplemental Taxes	0.00	0.00	0.00	0.00	0.00	0.00%
Non-Ad Valorem Taxes Parcel Taxes	0.00	0.00	0.00	0.00	0.00	0.00%
Other	0.00	0.00	0.00	0.00	0.00	0.00%
Community Redevelopment Funds Not Subject to RL Deduction	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00
Penalties and Interest from Delinquent Non-Revenue Limit Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Sales						
Sale of Equipment/Supplies	1,939.94	9,300.00	11,239.94	0.00	0.00	0.00
Sale of Publications	0.00	0.00	0.00	0.00	0.00	0.00
Food Service Sales	0.00	0.00	0.00	0.00	0.00	0.00
All Other Sales	0.00	0.00	0.00	0.00	0.00	0.00
Leases and Rentals	356,105.50	0.00	356,105.50	355,016.00	0.00	355,016.00
Interest	80,246.14	0.00	80,246.14	100,000.00	0.00	100,000.00
Net Increase (Decrease) in the Fair Value of Investments	26,585.77	0.00	26,585.77	0.00	0.00	0.00
Fees and Contracts						
Adult Education Fees	0.00	0.00	0.00	0.00	0.00	0.00
Non-Resident Students	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fees From Individuals	0.00	22,027.50	22,027.50	0.00	20,000.00	20,000.00
Transportation Services						
7230, 7240		0.00	0.00		0.00	0.00
Interagency Services	0.00	0.00	0.00	0.00	0.00	0.00
Mitigation/Developer Fees	0.00	0.00	0.00	0.00	0.00	0.00
All Other Fees and Contracts	0.00	0.00	0.00	0.00	0.00	0.00

Description	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Other Local Revenue							
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue	3,692,587.46	229,564.67	3,922,152.13	3,758,848.00	109,000.00	3,867,848.00	-1.4%
Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments							
Special Education SELPA Transfers							
From Districts or Charter Schools		0.00	0.00		0.00	0.00	0.0%
From County Offices		0.00	0.00		0.00	0.00	0.0%
From JPAS		0.00	0.00		0.00	0.00	0.0%
ROC/IP Transfers							
From Districts or Charter Schools		0.00	0.00		0.00	0.00	0.0%
From County Offices		0.00	0.00		0.00	0.00	0.0%
From JPAS		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments							
From Districts or Charter Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	4,167,464.81	260,892.17	4,428,356.98	4,223,864.00	129,000.00	4,352,864.00	-1.7%
TOTAL, REVENUES	27,070,676.41	2,393,775.39	29,464,451.80	27,777,067.00	2,594,562.00	30,371,629.00	3.1%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	10,811,584.59	5,768,122.37	16,569,706.96	11,453,894.00	6,195,815.00	17,649,709.00	6.5%
Certificated Pupil Support Salaries		1200	555,362.61	837,051.57	1,392,414.18	409,586.00	1,006,293.00	1,415,879.00	1.7%
Certificated Supervisors' and Administrators' Salaries		1300	1,599,242.61	319,764.33	1,919,006.94	1,533,975.00	299,484.00	1,833,459.00	-4.5%
Other Certificated Salaries		1900	132,238.08	27,632.19	159,870.27	28,000.00	0.00	28,000.00	-82.5%
TOTAL CERTIFICATED SALARIES			13,098,427.89	6,942,570.46	20,040,998.35	13,425,455.00	7,501,592.00	20,927,047.00	4.4%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	416,548.19	900,484.35	1,317,032.54	471,000.00	1,044,750.00	1,515,750.00	15.1%
Classified Support Salaries		2200	718,261.73	612,135.33	1,330,397.06	782,410.00	668,000.00	1,450,410.00	9.0%
Classified Supervisors' and Administrators' Salaries		2300	311,470.59	235,211.98	546,682.57	269,077.00	226,153.00	495,230.00	-9.4%
Clerical, Technical and Office Salaries		2400	692,604.35	131,810.05	824,414.40	834,929.00	122,000.00	956,929.00	16.1%
Other Classified Salaries		2900	163,614.07	224,403.21	388,017.28	194,250.00	234,650.00	428,900.00	10.5%
TOTAL CLASSIFIED SALARIES			2,302,498.93	2,104,044.92	4,406,543.85	2,551,666.00	2,295,553.00	4,847,219.00	10.0%
EMPLOYEE BENEFITS									
STRS		3101-3102							
PERS		3201-3202	1,066,688.47	582,114.33	1,648,802.80	1,099,313.00	614,810.00	1,714,123.00	4.0%
OASDI/Medicare/Alternative		3301-3302	215,169.48	216,955.16	432,124.64	282,182.00	251,632.00	533,814.00	23.5%
Health and Welfare Benefits		3401-3402	347,713.86	244,379.15	592,093.01	388,407.00	278,413.00	666,820.00	12.6%
Unemployment Insurance		3501-3502	1,068,075.86	696,577.22	1,764,653.08	1,328,040.00	885,102.00	2,213,142.00	25.4%
Workers' Compensation		3601-3602	161,004.25	96,083.62	257,087.87	7,950.00	4,908.00	12,858.00	-95.0%
OPEB, Allocated		3701-3702	202,111.78	120,987.24	323,099.02	160,276.00	98,702.00	258,978.00	-19.8%
OPEB, Active Employees		3751-3752	426,738.54	0.00	426,738.54	455,500.00	0.00	455,500.00	6.7%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS			45,167.56	26,806.37	71,973.93	24,000.00	20,000.00	44,000.00	-38.9%
BOOKS AND SUPPLIES			3,532,669.80	1,983,903.09	5,516,572.89	3,745,668.00	2,153,567.00	5,899,235.00	6.9%
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	72,725.72	0.00	72,725.72	190,000.00	0.00	190,000.00	161.3%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Materials and Supplies		4300	705,445.10	233,211.74	938,656.84	691,110.00	491,583.00	1,182,673.00	26.0%
Noncapitalized Equipment		4400	51,946.29	20,859.42	72,805.71	25,000.00	238,000.00	263,000.00	261.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			830,117.11	254,071.16	1,084,188.27	906,110.00	729,583.00	1,635,673.00	50.9%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	65,788.82	65,788.82	0.00	19,000.00	19,000.00	-71.1%
Travel and Conferences		5200	96,480.11	13,495.66	109,975.77	51,650.00	14,600.00	66,250.00	-39.8%
Dues and Memberships		5300	17,867.00	0.00	17,867.00	22,000.00	0.00	22,000.00	23.1%
Insurance		5400 - 5450	93,349.00	326.65	93,675.65	149,651.00	400.00	150,051.00	60.2%
Operations and Housekeeping Services		5500	391,135.82	0.00	391,135.82	441,075.00	0.00	441,075.00	12.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	130,439.80	138,678.10	269,117.90	135,100.00	151,000.00	286,100.00	6.3%
Transfers of Direct Costs		5710	14,081.50	(14,081.50)	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	406,182.29	777,211.49	1,183,393.78	481,600.00	1,346,999.00	1,828,599.00	54.5%
Communications		5900	51,186.64	593.50	51,780.14	85,500.00	3,700.00	89,200.00	72.3%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			1,200,722.16	982,012.72	2,182,734.88	1,366,576.00	1,535,699.00	2,902,275.00	33.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	49,681.59	0.00	49,681.59	0.00	0.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			49,681.59	0.00	49,681.59	0.00	0.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition for Instruction Under Interdistrict Attendance Agreements		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7142	0.00	51,520.92	51,520.92	0.00	87,375.00	87,375.00	69.6%
Payments to County Offices		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7221		0.00	0.00		0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7222		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7223		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7221		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7222		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7223		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers									

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	51,520.92	51,520.92	0.00	87,375.00	87,375.00	69.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(3,015.00)	0.00	(3,015.00)	0.00	0.00	0.00	-100.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(3,015.00)	0.00	(3,015.00)	0.00	0.00	0.00	-100.0%
TOTAL EXPENDITURES			21,011,102.48	12,318,123.27	33,329,225.75	21,995,475.00	14,303,349.00	36,298,824.00	8.9%

Description	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: Special Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	232,704.75	6,261,560.30	6,494,265.05	151,486.00	7,084,262.00	7,235,748.00	11.4%
(a) TOTAL, INTERFUND TRANSFERS IN	232,704.75	6,261,560.30	6,494,265.05	151,486.00	7,084,262.00	7,235,748.00	11.4%
INTERFUND TRANSFERS OUT							
To: Child Development Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund	0.00	0.00	0.00	345,016.00	0.00	345,016.00	New
To: Cafeteria Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	1,587,241.00	0.00	1,587,241.00	280,000.00	185,000.00	465,000.00	-70.7%
(b) TOTAL, INTERFUND TRANSFERS OUT	1,587,241.00	0.00	1,587,241.00	625,016.00	185,000.00	810,016.00	-49.0%
OTHER SOURCES/USES							
SOURCES							
State Apportionments	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Emergency Apportionments							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds							
Proceeds from Certificates of Participation	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F		
	Resource Codes	Object Codes	Total Fund col. A + B (C)	Unrestricted (A)	Restricted (B)	Unrestricted (D)		Restricted (E)	Total Fund col. D + E (F)
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	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	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	(3,856,173.72)	3,856,173.72	0.00	(4,809,525.00)	4,809,525.00	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			(3,856,173.72)	3,856,173.72	0.00	(4,809,525.00)	4,809,525.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(5,210,709.97)	10,117,734.02	4,907,024.05	(5,283,055.00)	11,708,787.00	6,425,732.00	30.9%

Description	2012-13 Unaudited Actuals		2013-14 Budget		% Diff Column C & F	
	Unrestricted (A)	Restricted (B)	Unrestricted (D)	Restricted (E)		
A. REVENUES						
1) Revenue Limit Sources	22,202,708.85	1,399,423.04	23,542,131.89	1,303,500.00	24,431,527.00	3.9%
2) Federal Revenue	0.00	621,626.85	621,626.85	0.00	578,062.00	-7.0%
3) Other State Revenue	700,502.75	171,833.33	872,336.08	425,176.00	1,009,176.00	15.7%
4) Other Local Revenue	4,167,464.81	260,892.17	4,428,356.98	129,000.00	4,352,864.00	-1.7%
5) TOTAL REVENUES	27,070,676.41	2,393,775.39	29,464,451.80	2,594,562.00	30,371,629.00	3.1%
B. EXPENDITURES (Objects 1000-7999)						
1) Instruction	14,578,219.71	8,671,450.24	23,249,669.95	10,023,570.00	25,557,356.00	9.9%
2) Instruction - Related Services	3,317,785.08	1,085,012.46	4,402,797.54	3,082,606.00	4,387,446.00	-0.3%
3) Pupil Services	28,515.58	1,412,869.99	1,441,385.57	7,500.00	1,621,043.00	12.5%
4) Ancillary Services	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	1,553,153.83	498,372.60	2,051,526.43	1,870,321.00	2,331,987.00	13.7%
8) Plant Services	1,533,428.28	598,897.06	2,132,325.34	1,501,262.00	2,313,617.00	8.5%
9) Other Outgo	0.00	51,520.92	51,520.92	0.00	87,375.00	69.6%
10) TOTAL EXPENDITURES	21,011,102.48	12,318,123.27	33,329,225.75	14,303,349.00	36,298,824.00	8.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	6,059,573.93	(9,924,347.88)	(3,864,773.95)	(11,708,787.00)	(5,927,195.00)	53.4%
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In	232,704.75	6,261,560.30	6,494,265.05	7,084,262.00	7,235,748.00	11.4%
b) Transfers Out	1,587,241.00	0.00	1,587,241.00	185,000.00	810,016.00	-49.0%
2) Other Sources/Uses						
a) Sources	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	(3,856,173.72)	3,856,173.72	0.00	4,809,525.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES	(5,210,709.97)	10,117,734.02	4,907,024.05	11,708,787.00	6,425,732.00	30.9%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Function

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			848,863.96	193,386.14	1,042,250.10	498,537.00	0.00	498,537.00	-52.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance		9791							
a) As of July 1 - Unaudited		9793	7,190,976.77	1,159,794.71	8,350,771.48	8,039,840.73	1,353,180.85	9,393,021.58	12.5%
b) Audit Adjustments			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,190,976.77	1,159,794.71	8,350,771.48	8,039,840.73	1,353,180.85	9,393,021.58	12.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,190,976.77	1,159,794.71	8,350,771.48	8,039,840.73	1,353,180.85	9,393,021.58	12.5%
2) Ending Balance, June 30 (E + F1e)			8,039,840.73	1,353,180.85	9,393,021.58	8,538,377.73	1,353,180.85	9,891,558.58	5.3%
Components of Ending Fund Balance									
a) Nonspendable		9711	5,000.00	0.00	5,000.00	0.00	0.00	0.00	-100.0%
Revolving Cash		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stores		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9740	0.00	1,353,180.85	1,353,180.85	0.00	1,353,180.85	1,353,180.85	0.0%
b) Restricted									
c) Committed		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stabilization Arrangements		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)									
d) Assigned									
Other Assignments (by Resource/Object)		9780	1,706,127.01	0.00	1,706,127.01	0.00	0.00	0.00	-100.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	6,328,713.72	0.00	6,328,713.72	8,538,377.73	0.00	8,538,377.73	34.9%

Resource	Description	2012-13	2013-14
		Unaudited Actuals	Budget
6286	English Language Acquisition Program, Teacher Training & Student /	2,494.35	2,494.35
6300	Lottery: Instructional Materials	236,939.10	236,939.10
8150	Ongoing & Major Maintenance Account (RMA: Education Code Sectio	847,583.17	847,583.17
9010	Other Restricted Local	266,164.23	266,164.23
Total, Restricted Balance		1,353,180.85	1,353,180.85