

**FOLSOM CORDOVA
UNIFIED SCHOOL
DISTRICT**



**2011 - 2012
Unaudited Actuals
Financial Report**

Board Meeting Date: September 6, 2012

			2011-12 Unaudited Actuals			2012-13 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							% Diff Column C & F
A. REVENUES									
1) Revenue Limit Sources	8010-8099		91,587,806.91	4,357,649.00	95,945,455.91	84,547,580.00	4,393,704.00	88,941,284.00	-7.3%
2) Federal Revenue	8100-8299		177,612.21	10,860,749.65	11,038,361.86	371,699.00	7,071,766.00	7,443,465.00	-32.6%
3) Other State Revenue	8300-8599		13,326,158.05	15,935,803.15	29,261,961.20	13,020,943.00	14,463,737.00	27,484,680.00	-6.1%
4) Other Local Revenue	8600-8799		4,328,587.24	934,886.49	5,263,473.73	2,968,398.00	999,637.00	3,968,035.00	-24.6%
5) TOTAL, REVENUES			109,420,164.41	32,089,088.29	141,509,252.70	100,908,620.00	26,928,844.00	127,837,464.00	-9.7%
B. EXPENDITURES									
1) Certificated Salaries	1000-1999		51,444,644.80	16,432,286.03	67,876,930.83	56,018,332.00	14,322,868.00	70,341,200.00	3.6%
2) Classified Salaries	2000-2999		11,354,282.82	13,071,455.90	24,425,738.72	11,280,859.00	13,203,165.00	24,484,024.00	0.2%
3) Employee Benefits	3000-3999		15,189,381.39	8,285,993.30	23,475,374.69	15,779,681.00	7,969,270.00	23,748,951.00	1.2%
4) Books and Supplies	4000-4999		3,021,231.79	1,976,699.67	4,997,931.46	2,672,066.00	2,038,891.00	4,710,957.00	-5.7%
5) Services and Other Operating Expenditures	5000-5999		7,991,616.65	3,946,070.70	11,937,687.35	8,892,036.00	4,469,483.00	13,361,519.00	11.9%
6) Capital Outlay	6000-6999		158,002.55	711,858.05	869,860.60	71,873.00	9,392.00	81,265.00	-90.7%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499		8,500.00	697,986.86	706,486.86	8,500.00	746,546.00	755,046.00	6.9%
8) Other Outgo - Transfers of Indirect Costs	7300-7399		(2,370,081.83)	2,124,730.64	(245,351.19)	(2,609,014.00)	2,351,473.00	(257,541.00)	5.0%
9) TOTAL, EXPENDITURES			86,797,578.17	47,247,081.15	134,044,659.32	92,114,333.00	45,111,088.00	137,225,421.00	2.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			22,622,586.24	(15,157,992.86)	7,464,593.38	8,794,287.00	(18,182,244.00)	(9,387,957.00)	-225.8%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In	8900-8929		143,738.49	0.00	143,738.49	211,172.00	0.00	211,172.00	46.9%
b) Transfers Out	7600-7629		1,911,795.00	150,000.00	2,061,795.00	1,411,795.00	150,000.00	1,561,795.00	-24.3%
2) Other Sources/Uses									
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		(16,355,693.25)	16,355,693.25	0.00	(18,951,563.00)	18,951,563.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(18,123,749.76)	16,205,693.25	(1,918,056.51)	(20,152,186.00)	18,801,563.00	(1,350,623.00)	-29.6%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 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)			4,498,836.48	1,047,700.39	5,546,536.87	(11,357,899.00)	619,319.00	(10,738,580.00)	-293.6%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	21,223,828.85	5,614,397.38	26,838,226.23	25,722,665.33	6,662,097.77	32,384,763.10	20.7%
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)			21,223,828.85	5,614,397.38	26,838,226.23	25,722,665.33	6,662,097.77	32,384,763.10	20.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,223,828.85	5,614,397.38	26,838,226.23	25,722,665.33	6,662,097.77	32,384,763.10	20.7%
2) Ending Balance, June 30 (E + F1e)			25,722,665.33	6,662,097.77	32,384,763.10	14,364,766.33	7,281,416.77	21,646,183.10	-33.2%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	75,000.00	0.00	75,000.00	75,000.00	0.00	75,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	3,392.10	3,392.10	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	6,658,705.67	6,658,705.67	0.00	7,281,416.77	7,281,416.77	9.4%
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	19,289,603.00	0.00	19,289,603.00	12,125,412.00	0.00	12,125,412.00	-37.1%
Previously Restricted Original Purpose	0000	9780	1,809,745.00		1,809,745.00				
Categorical Sweep For Next Fiscal Yea	0000	9780	3,665,626.00		3,665,626.00				
Mandated Cost Reimbursements	0000	9780	581,069.00		581,069.00				
Projected School Site Carryover	0000	9780	2,623,523.00		2,623,523.00				
Additional Sweep For 13/14	0000	9780	3,435,228.00		3,435,228.00				
Projected Dept/Local Grants Carryover	0000	9780	1,409,466.00		1,409,466.00				
Bal of State Budget Triggers for 12/13	0000	9780	4,022,000.00		4,022,000.00				
Local Grant Carryover (donor restricted)	0000	9780	1,742,946.00		1,742,946.00				
Previously Restricted Original Purpose	0000	9780				1,809,745.00		1,809,745.00	
Mandated Cost Reimbursements	0000	9780				581,069.00		581,069.00	
Projected School Site Carryover	0000	9780				2,623,523.00		2,623,523.00	
Additional sweep for 13/14	0000	9780				3,665,626.00		3,665,626.00	
Projected Dept/Local Grants Carryover	0000	9780				1,409,466.00		1,409,466.00	
Add'l \$16/ADA Mid-Year Trigger Reduc	0000	9780				293,037.00		293,037.00	

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Local Grant Carryover (donor restricted,	0000	9780				1,742,946.00		1,742,946.00	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	4,365,000.00	0.00	4,365,000.00	4,365,000.00	0.00	4,365,000.00	0.0%
Unassigned/Unappropriated Amount		9790	1,993,062.33	0.00	1,993,062.33	(2,200,645.67)	0.00	(2,200,645.67)	-210.4%

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G. ASSETS									
1) Cash									
a) in County Treasury		9110	(338,700.81)	2,694,150.53	2,355,449.72				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	319,858.48	4,568.76	324,427.24				
c) in Revolving Fund		9130	75,000.00	0.00	75,000.00				
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	27,520,571.75	5,330,643.98	32,851,215.73				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	367,868.44	3,648.84	371,517.28				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	3,392.10	3,392.10				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Fixed Assets		9400							
10) TOTAL, ASSETS			27,944,597.86	8,036,404.21	35,981,002.07				
H. LIABILITIES									
1) Accounts Payable		9500	1,599,230.50	1,039,491.32	2,638,721.82				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	608,993.93	770.00	609,763.93				
4) Current Loans		9640	0.00	0.00	0.00				
5) Deferred Revenue		9650	13,708.10	334,045.12	347,753.22				
6) Long-Term Liabilities		9660							
7) TOTAL, LIABILITIES			2,221,932.53	1,374,306.44	3,596,238.97				
I. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			25,722,665.33	6,662,097.77	32,384,763.10				

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Description	Resource Codes	Object Codes							
REVENUE LIMIT SOURCES									
Principal Apportionment State Aid - Current Year		8011	57,611,358.58	0.00	57,611,358.58	49,846,705.00	0.00	49,846,705.00	-13.5%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	(120,196.50)	0.00	(120,196.50)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	529,838.58	0.00	529,838.58	527,028.00	0.00	527,028.00	-0.5%
Timber Yield Tax		8022	18.29	0.00	18.29	0.00	0.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	34,685,600.21	0.00	34,685,600.21	34,302,683.00	0.00	34,302,683.00	-1.1%
Unsecured Roll Taxes		8042	1,553,378.79	0.00	1,553,378.79	1,527,205.00	0.00	1,527,205.00	-1.7%
Prior Years' Taxes		8043	167,648.24	0.00	167,648.24	1,100,000.00	0.00	1,100,000.00	556.1%
Supplemental Taxes		8044	17,497.79	0.00	17,497.79	31,001.00	0.00	31,001.00	77.2%
Education Revenue Augmentation Fund (ERAF)		8045	1,134,748.11	0.00	1,134,748.11	1,456,532.00	0.00	1,456,532.00	28.4%
Community Redevelopment Funds (SB 617/699/1992)		8047	288,283.43	0.00	288,283.43	175,778.00	0.00	175,778.00	-39.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	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	6,133.18	0.00	6,133.18	11,970.00	0.00	11,970.00	95.2%
Less: Non-Revenue Limit (50%) Adjustment		8089	(3,066.59)	0.00	(3,066.59)	(5,985.00)	0.00	(5,985.00)	95.2%
Subtotal, Revenue Limit Sources			95,871,242.11	0.00	95,871,242.11	88,972,917.00	0.00	88,972,917.00	-7.2%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(4,357,649.00)		(4,357,649.00)	(4,393,704.00)		(4,393,704.00)	0.8%
Continuation Education ADA Transfer	2200	8091		1,206,553.00	1,206,553.00		1,206,553.00	1,206,553.00	0.0%
Community Day Schools Transfer	2430	8091		0.00	0.00		0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091		3,151,096.00	3,151,096.00		3,187,151.00	3,187,151.00	1.1%
All Other Revenue Limit									

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			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	317,732.00	0.00	317,732.00	247,543.00	0.00	247,543.00	-22.1%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(243,518.20)	0.00	(243,518.20)	(279,176.00)	0.00	(279,176.00)	14.6%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			91,587,806.91	4,357,649.00	95,945,455.91	84,547,580.00	4,393,704.00	88,941,284.00	-7.3%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	3,930,448.15	3,930,448.15	0.00	3,054,552.00	3,054,552.00	-22.3%
Special Education Discretionary Grants		8182	0.00	450,730.45	450,730.45	0.00	577,280.00	577,280.00	28.1%
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	0.00	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/IASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510	8290		2,940,476.36	2,940,476.36		0.00	0.00	-100.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290		2,519,467.55	2,519,467.55		2,398,421.00	2,398,421.00	-4.8%
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	4035	8290		366,114.66	366,114.66		520,708.00	520,708.00	42.2%
NCLB: Title III, Immigrant Education Program	4201	8290		38,526.38	38,526.38		0.00	0.00	-100.0%

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NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		184,772.19	184,772.19		233,037.00	233,037.00	26.1%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290		86,949.18	86,949.18		117,768.00	117,768.00	35.4%
Safe and Drug Free Schools	3700-3799	8290		19,570.86	19,570.86		0.00	0.00	-100.0%
Other Federal Revenue	All Other	8290	177,612.21	323,693.87	501,306.08	371,699.00	170,000.00	541,699.00	8.1%
TOTAL, FEDERAL REVENUE			177,612.21	10,860,749.65	11,038,361.86	371,699.00	7,071,766.00	7,443,465.00	-32.6%
OTHER STATE REVENUE									
Other State Apportionments									
Community Day School Additional Funding Current Year	2430	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	2430	8319		768.00	768.00		0.00	0.00	-100.0%
ROC/P Entitlement Current Year	6355-6360	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6355-6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		9,111,954.00	9,111,954.00		9,324,953.00	9,324,953.00	2.3%
Prior Years	6500	8319		734.06	734.06		1,934.00	1,934.00	163.5%
Home-to-School Transportation	7230	8311		805,510.68	805,510.68		231,163.00	231,163.00	-71.3%
Economic Impact Aid	7090-7091	8311		1,663,237.00	1,663,237.00		1,663,466.00	1,663,466.00	0.0%
Spec. Ed. Transportation	7240	8311		1,310,295.67	1,310,295.67		723,722.00	723,722.00	-44.8%
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	2,379,670.00	0.00	2,379,670.00	2,980,593.00	0.00	2,980,593.00	25.3%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	243,500.61	0.00	243,500.61	0.00	0.00	0.00	-100.0%
Lottery - Unrestricted and Instructional Materials		8560	2,329,854.98	496,936.59	2,826,791.57	2,084,835.00	362,580.00	2,447,415.00	-13.4%
Tax Relief Subventions Restricted Levies - Other Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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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		804,481.28	804,481.28		776,381.00	776,381.00	-3.5%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590		100,993.31	100,993.31		163,782.00	163,782.00	62.2%
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		117,084.00	117,084.00		0.00	0.00	-100.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	8,373,132.46	1,523,808.56	9,896,941.02	7,955,515.00	1,215,756.00	9,171,271.00	-7.3%
TOTAL, OTHER STATE REVENUE			13,326,158.05	15,935,803.15	29,261,961.20	13,020,943.00	14,463,737.00	27,484,680.00	-6.1%

			2011-12 Unaudited Actuals			2012-13 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
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	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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									
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	383,184.87	0.00	383,184.87	279,762.00	0.00	279,762.00	-27.0%
Interest		8660	37,544.90	0.00	37,544.90	25,000.00	0.00	25,000.00	-33.4%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	180,444.00	180,444.00	0.00	178,000.00	178,000.00	-1.4%
Transportation Services	7230, 7240	8677		0.00	0.00		0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	81,708.11	81,708.11	0.00	68,350.00	68,350.00	-16.3%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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Description Resource Codes Object Codes			2011-12 Unaudited Actuals			2012-13 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		8691	3,066.59	0.00	3,066.59	0.00	0.00	0.00	-100.0%
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	3,588,421.65	670,680.65	4,259,102.30	2,355,804.00	751,287.00	3,107,091.00	-27.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	316,369.23	2,053.73	318,422.96	307,832.00	2,000.00	309,832.00	-2.7%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		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	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,328,587.24	934,886.49	5,263,473.73	2,968,398.00	999,637.00	3,968,035.00	-24.6%
TOTAL, REVENUES			109,420,164.41	32,089,088.29	141,509,252.70	100,908,620.00	26,928,844.00	127,837,464.00	-9.7%

			2011-12 Unaudited Actuals			2012-13 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)	
Description	Resource Codes	Object Codes							
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	45,052,706.97	12,700,637.61	57,753,344.58	49,003,672.00	11,331,817.00	60,335,489.00	4.5%
Certificated Pupil Support Salaries		1200	967,708.33	2,457,253.31	3,424,961.64	1,706,855.00	1,784,655.00	3,491,510.00	1.9%
Certificated Supervisors' and Administrators' Salaries		1300	5,205,568.17	803,983.86	6,009,552.03	5,115,846.00	803,508.00	5,919,354.00	-1.5%
Other Certificated Salaries		1900	218,661.33	470,411.25	689,072.58	191,959.00	402,888.00	594,847.00	-13.7%
TOTAL, CERTIFICATED SALARIES			51,444,644.80	16,432,286.03	67,876,930.83	56,018,332.00	14,322,868.00	70,341,200.00	3.6%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	516,400.00	6,723,535.94	7,239,935.94	351,268.00	6,878,063.00	7,229,331.00	-0.1%
Classified Support Salaries		2200	4,385,606.40	4,901,659.16	9,287,265.56	4,390,918.00	4,899,141.00	9,290,059.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	828,721.75	379,811.03	1,208,532.78	839,939.00	384,813.00	1,224,752.00	1.3%
Clerical, Technical and Office Salaries		2400	5,289,625.06	1,036,192.53	6,325,817.59	5,385,629.00	995,936.00	6,381,565.00	0.9%
Other Classified Salaries		2900	333,929.61	30,257.24	364,186.85	313,105.00	45,212.00	358,317.00	-1.6%
TOTAL, CLASSIFIED SALARIES			11,354,282.82	13,071,455.90	24,425,738.72	11,280,859.00	13,203,165.00	24,484,024.00	0.2%
EMPLOYEE BENEFITS									
STRS		3101-3102	4,253,196.75	1,357,915.78	5,611,112.53	4,498,045.00	1,199,572.00	5,697,617.00	1.5%
PERS		3201-3202	1,036,142.40	1,229,378.31	2,265,520.71	1,217,428.00	1,438,371.00	2,655,799.00	17.2%
OASDI/Medicare/Alternative		3301-3302	1,518,074.61	1,167,407.31	2,685,481.92	1,641,967.00	1,213,783.00	2,855,750.00	6.3%
Health and Welfare Benefits		3401-3402	5,834,535.51	3,035,601.54	8,870,137.05	6,045,841.00	2,854,308.00	8,900,149.00	0.3%
Unemployment Insurance		3501-3502	1,058,589.32	497,138.67	1,555,727.99	803,558.00	332,160.00	1,135,718.00	-27.0%
Workers' Compensation		3601-3602	875,309.20	412,054.13	1,287,363.33	963,268.00	401,826.00	1,365,094.00	6.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	63,790.70	187,245.25	251,035.95	15,562.00	166,303.00	181,865.00	-27.6%
Other Employee Benefits		3901-3902	549,742.90	399,252.31	948,995.21	594,012.00	362,947.00	956,959.00	0.8%
TOTAL, EMPLOYEE BENEFITS			15,189,381.39	8,285,993.30	23,475,374.69	15,779,681.00	7,969,270.00	23,748,951.00	1.2%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	574,837.61	(541.00)	574,296.61	600,565.00	204.00	600,769.00	4.6%
Books and Other Reference Materials		4200	106,286.90	79,888.46	186,175.36	92,485.00	85,554.00	178,039.00	-4.4%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 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	1,853,295.83	1,678,783.70	3,532,079.53	1,772,383.00	1,797,005.00	3,569,388.00	1.1%
Noncapitalized Equipment		4400	486,811.45	218,568.51	705,379.96	206,633.00	156,128.00	362,761.00	-48.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,021,231.79	1,976,699.67	4,997,931.46	2,672,066.00	2,038,891.00	4,710,957.00	-5.7%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	381,706.01	381,706.01	0.00	464,525.00	464,525.00	21.7%
Travel and Conferences		5200	186,752.76	125,556.53	312,309.29	143,305.00	118,045.00	261,350.00	-16.3%
Dues and Memberships		5300	50,563.17	2,517.00	53,080.17	61,478.00	2,357.00	63,835.00	20.3%
Insurance		5400 - 5450	1,022,270.00	0.00	1,022,270.00	1,022,270.00	0.00	1,022,270.00	0.0%
Operations and Housekeeping Services		5500	3,151,654.96	62,748.89	3,214,403.85	3,242,994.00	57,709.00	3,300,703.00	2.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	602,764.97	739,853.68	1,342,618.65	505,321.00	277,620.00	782,941.00	-41.7%
Transfers of Direct Costs		5710	37,927.97	(37,927.97)	0.00	9,136.00	(9,136.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(526,832.60)	(10,241.14)	(537,073.74)	(482,654.00)	(8,248.00)	(490,902.00)	-8.6%
Professional/Consulting Services and Operating Expenditures		5800	2,902,286.36	2,630,757.92	5,533,044.28	3,918,065.00	3,513,875.00	7,431,940.00	34.3%
Communications		5900	564,229.06	51,099.78	615,328.84	472,121.00	52,736.00	524,857.00	-14.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,991,616.65	3,946,070.70	11,937,687.35	8,892,036.00	4,469,483.00	13,361,519.00	11.9%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 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	43,812.00	0.00	43,812.00	0.00	0.00	0.00	-100.0%
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	114,190.55	36,794.51	150,985.06	71,873.00	9,392.00	81,265.00	-46.2%
Equipment Replacement		6500	0.00	675,063.54	675,063.54	0.00	0.00	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			158,002.55	711,858.05	869,860.60	71,873.00	9,392.00	81,265.00	-90.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	12,605.00	12,605.00	0.00	18,910.00	18,910.00	50.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	(11,000.00)	(11,000.00)	0.00	66,000.00	66,000.00	-700.0%
Payments to County Offices		7142	8,500.00	197,803.77	206,303.77	8,500.00	163,058.00	171,558.00	-16.8%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	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 Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		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		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	91,745.00	91,745.00	0.00	91,745.00	91,745.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 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	114,758.15	114,758.15	0.00	102,405.00	102,405.00	-10.8%
Other Debt Service - Principal		7439	0.00	292,074.94	292,074.94	0.00	304,428.00	304,428.00	4.2%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			8,500.00	697,986.86	706,486.86	8,500.00	746,546.00	755,046.00	6.9%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(2,124,730.64)	2,124,730.64	0.00	(2,351,473.00)	2,351,473.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(245,351.19)	0.00	(245,351.19)	(257,541.00)	0.00	(257,541.00)	5.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,370,081.83)	2,124,730.64	(245,351.19)	(2,609,014.00)	2,351,473.00	(257,541.00)	5.0%
TOTAL, EXPENDITURES			86,797,578.17	47,247,081.15	134,044,659.32	92,114,333.00	45,111,088.00	137,225,421.00	2.4%

			2011-12 Unaudited Actuals			2012-13 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
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	0.0%
Other Authorized Interfund Transfers In		8919	143,738.49	0.00	143,738.49	211,172.00	0.00	211,172.00	46.9%
(a) TOTAL, INTERFUND TRANSFERS IN			143,738.49	0.00	143,738.49	211,172.00	0.00	211,172.00	46.9%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	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		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,911,795.00	150,000.00	2,061,795.00	1,411,795.00	150,000.00	1,561,795.00	-24.3%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,911,795.00	150,000.00	2,061,795.00	1,411,795.00	150,000.00	1,561,795.00	-24.3%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates 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	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 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 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	(15,713,264.25)	15,713,264.25	0.00	(18,309,134.00)	18,309,134.00	0.00	0.0%
Contributions from Restricted Revenues		8990	(642,429.00)	642,429.00	0.00	(642,429.00)	642,429.00	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			(16,355,693.25)	16,355,693.25	0.00	(18,951,563.00)	18,951,563.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(18,123,749.76)	16,205,693.25	(1,918,056.51)	(20,152,186.00)	18,801,563.00	(1,350,623.00)	-29.6%

			2011-12 Unaudited Actuals			2012-13 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Function Codes	Object Codes							% Diff Column C & F
A. REVENUES									
1) Revenue Limit Sources		8010-8099	91,587,806.91	4,357,649.00	95,945,455.91	84,547,580.00	4,393,704.00	88,941,284.00	-7.2%
2) Federal Revenue		8100-8299	177,612.21	10,860,749.65	11,038,361.86	371,699.00	7,071,766.00	7,443,465.00	-32.6%
3) Other State Revenue		8300-8599	13,326,158.05	15,935,803.15	29,261,961.20	13,020,943.00	14,463,737.00	27,484,680.00	-6.1%
4) Other Local Revenue		8600-8799	4,328,587.24	934,886.49	5,263,473.73	2,968,398.00	999,637.00	3,968,035.00	-24.6%
5) TOTAL, REVENUES			109,420,164.41	32,089,088.29	141,509,252.70	100,908,620.00	26,928,844.00	127,837,464.00	-9.6%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	Except 7600-7699	58,132,445.68	26,841,936.16	84,974,381.84	62,728,918.00	26,111,091.00	88,840,009.00	4.5%
2) Instruction - Related Services	2000-2999		11,197,385.49	3,805,903.81	15,003,289.30	10,694,217.00	3,539,257.00	14,233,474.00	-5.1%
3) Pupil Services	3000-3999		1,915,413.36	9,095,022.21	11,010,435.57	3,068,999.00	7,614,640.00	10,683,639.00	-3.0%
4) Ancillary Services	4000-4999		1,757,107.82	828,757.30	2,585,865.12	1,226,896.00	825,961.00	2,052,857.00	-20.6%
5) Community Services	5000-5999		0.00	27.63	27.63	0.00	0.00	0.00	-100.0%
6) Enterprise	6000-6999		(13,595.43)	0.00	(13,595.43)	(16,608.00)	0.00	(16,608.00)	22.2%
7) General Administration	7000-7999		4,728,971.27	2,142,447.46	6,871,418.73	5,171,887.00	2,386,175.00	7,558,062.00	10.0%
8) Plant Services	8000-8999		9,071,349.98	3,834,999.72	12,906,349.70	9,231,524.00	3,887,418.00	13,118,942.00	1.6%
9) Other Outgo	9000-9999		8,500.00	697,986.86	706,486.86	8,500.00	746,546.00	755,046.00	6.9%
10) TOTAL, EXPENDITURES			86,797,578.17	47,247,081.15	134,044,659.32	92,114,333.00	45,111,088.00	137,225,421.00	2.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			22,622,586.24	(15,157,992.86)	7,464,593.38	8,794,287.00	(18,182,244.00)	(9,387,957.00)	-225.8%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers		8900-8929	143,738.49	0.00	143,738.49	211,172.00	0.00	211,172.00	46.9%
a) Transfers In									
b) Transfers Out		7600-7629	1,911,795.00	150,000.00	2,061,795.00	1,411,795.00	150,000.00	1,561,795.00	-24.3%
2) Other Sources/Uses									
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	(16,355,693.25)	16,355,693.25	0.00	(18,951,563.00)	18,951,563.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(18,123,749.76)	16,205,693.25	(1,918,056.51)	(20,152,186.00)	18,801,563.00	(1,350,623.00)	-29.6%

			2011-12 Unaudited Actuals			2012-13 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)	
Description	Function Codes	Object Codes							
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,498,836.48	1,047,700.39	5,546,536.87	(11,357,899.00)	619,319.00	(10,738,580.00)	-293.6%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	21,223,828.85	5,614,397.38	26,838,226.23	25,722,665.33	6,662,097.77	32,384,763.10	20.7%
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)			21,223,828.85	5,614,397.38	26,838,226.23	25,722,665.33	6,662,097.77	32,384,763.10	20.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,223,828.85	5,614,397.38	26,838,226.23	25,722,665.33	6,662,097.77	32,384,763.10	20.7%
2) Ending Balance, June 30 (E + F1e)			25,722,665.33	6,662,097.77	32,384,763.10	14,364,766.33	7,281,416.77	21,646,183.10	-33.2%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	75,000.00	0.00	75,000.00	75,000.00	0.00	75,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	3,392.10	3,392.10	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	6,658,705.67	6,658,705.67	0.00	7,281,416.77	7,281,416.77	9.4%
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									
Other Assignments (by Resource/Object)		9780	19,289,603.00	0.00	19,289,603.00	12,125,412.00	0.00	12,125,412.00	-37.1%
Previously Restricted Original Purpose	0000	9780	1,809,745.00		1,809,745.00				
Categorical Sweep For Next Fiscal Yea	0000	9780	3,665,626.00		3,665,626.00				
Mandated Cost Reimbursements	0000	9780	581,069.00		581,069.00				
Projected School Site Carryover	0000	9780	2,623,523.00		2,623,523.00				
Additional Sweep For 13/14	0000	9780	3,435,228.00		3,435,228.00				
Projected Dept/Local Grants Carryover	0000	9780	1,409,466.00		1,409,466.00				
Bal of State Budget Triggers for 12/13	0000	9780	4,022,000.00		4,022,000.00				
Local Grant Carryover (donor restricted)	0000	9780	1,742,946.00		1,742,946.00				
Previously Restricted Original Purpose	0000	9780				1,809,745.00		1,809,745.00	
Mandated Cost Reimbursements	0000	9780				581,069.00		581,069.00	
Projected School Site Carryover	0000	9780				2,623,523.00		2,623,523.00	
Additional sweep for 13/14	0000	9780				3,665,626.00		3,665,626.00	

			2011-12 Unaudited Actuals			2012-13 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)	
Description	Function Codes	Object Codes							
Projected Dept/Local Grants Carryover	0000	9780				1,409,466.00		1,409,466.00	
Add'l \$16/ADA Mid-Year Trigger Reduc	0000	9780				293,037.00		293,037.00	
Local Grant Carryover (donor restricted)	0000	9780				1,742,946.00		1,742,946.00	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	4,365,000.00	0.00	4,365,000.00	4,365,000.00	0.00	4,365,000.00	0.0%
Unassigned/Unappropriated Amount		9790	1,993,062.33	0.00	1,993,062.33	(2,200,645.67)	0.00	(2,200,645.67)	-210.4%

Resource	Description	2011-12 Unaudited Actuals	2012-13 Budget
2200	Continuation Education (Education Code sections 42244 and 48438)	26,250.75	26,250.75
5640	Medi-Cal Billing Option	569,827.46	708,147.46
6300	Lottery: Instructional Materials	1,439,085.40	1,803,665.40
6500	Special Education	2,546,529.00	2,546,529.00
7091	Economic Impact Aid: Limited English Proficiency (LEP)	815,681.00	815,681.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Sectic	1,086,426.11	1,202,845.11
9010	Other Restricted Local	174,905.95	178,298.05
Total, Restricted Balance		6,658,705.67	7,281,416.77

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	659,184.75	611,053.00	-7.3%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	76,354.25	74,973.00	-1.8%
4) Other Local Revenue		8600-8799	47,270.81	47,336.00	0.1%
5) TOTAL, REVENUES			782,809.81	733,362.00	-6.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	382,958.92	390,378.00	1.9%
2) Classified Salaries		2000-2999	33,633.92	33,859.00	0.7%
3) Employee Benefits		3000-3999	74,263.74	79,782.00	7.4%
4) Books and Supplies		4000-4999	84,540.67	50,309.00	-40.5%
5) Services and Other Operating Expenditures		5000-5999	184,793.31	179,034.00	-3.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) 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			760,190.56	733,362.00	-3.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			22,619.25	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	34,012.00	0.00	-100.0%
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			(34,012.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(11,392.75)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	127,511.85	116,119.10	-8.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			127,511.85	116,119.10	-8.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			127,511.85	116,119.10	-8.9%
2) Ending Balance, June 30 (E + F1e)			116,119.10	116,119.10	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	10,000.00	10,000.00	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	2,069.28	2,069.28	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	104,049.82	104,049.82	0.0%
Other Assignments	0000	9780	82,094.45		
Other Assignments	1100	9780	21,955.37		
Other Assignments	0000	9780		82,094.45	
Other Assignments	1100	9780		21,955.37	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(315,862.12)		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	10,000.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	166,507.25		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	256,639.13		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			117,284.26		
H. LIABILITIES					
1) Accounts Payable		9500	737.93		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	427.23		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			1,165.16		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			116,119.10		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Principal Apportionment					
Charter Schools General Purpose Entitlement - State Aid		8015	394,158.42	338,875.00	-14.0%
State Aid - Prior Years		8019	21,184.13	0.00	-100.0%
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	243,842.20	272,178.00	11.6%
Property Taxes Transfers		8097	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			659,184.75	611,053.00	-7.3%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB / IASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204- 4215, 5510	8290	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low- Income and Neglected	3010	8290	0.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	0.00	0.00	0.0%
NCLB: Title III, Immigrant Education Program	4201	8290	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	0.00	0.00	0.0%
Special Education Transportation	7240	8311	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	21,737.25	16,659.00	-23.4%
School Based Coordination Program	7250	8590	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	54,617.00	58,314.00	6.8%
TOTAL, OTHER STATE REVENUE			76,354.25	74,973.00	-1.8%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	183.00	245.00	33.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	47,087.81	47,091.00	0.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			47,270.81	47,336.00	0.1%
TOTAL, REVENUES			782,809.81	733,362.00	-6.3%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	330,215.92	336,863.00	2.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	52,743.00	53,515.00	1.5%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			382,958.92	390,378.00	1.9%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	245.92	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	33,388.00	33,859.00	1.4%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			33,633.92	33,859.00	0.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	29,049.52	32,207.00	10.9%
PERS		3201-3202	3,647.00	3,866.00	6.0%
OASDI/Medicare/Alternative		3301-3302	6,732.14	7,476.00	11.0%
Health and Welfare Benefits		3401-3402	19,321.22	22,037.00	14.1%
Unemployment Insurance		3501-3502	6,964.28	5,356.00	-23.1%
Workers' Compensation		3601-3602	5,747.48	6,195.00	7.8%
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	700.10	543.00	-22.4%
Other Employee Benefits		3901-3902	2,102.00	2,102.00	0.0%
TOTAL, EMPLOYEE BENEFITS			74,263.74	79,782.00	7.4%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	2,833.38	7,468.00	163.6%
Books and Other Reference Materials		4200	3,252.05	7,300.00	124.5%
Materials and Supplies		4300	66,086.34	20,412.00	-69.1%
Noncapitalized Equipment		4400	12,368.90	15,129.00	22.3%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			84,540.67	50,309.00	-40.5%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 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%
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 Improvements		5600	2,390.50	3,596.00	50.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	155,134.00	159,816.00	3.0%
Professional/Consulting Services and Operating Expenditures		5800	26,738.31	14,847.00	-44.5%
Communications		5900	530.50	775.00	46.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			184,793.31	179,034.00	-3.1%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			760,190.56	733,362.00	-3.5%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	34,012.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			34,012.00	0.00	-100.0%
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)			(34,012.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	659,184.75	611,053.00	-7.3%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	76,354.25	74,973.00	-1.8%
4) Other Local Revenue		8600-8799	47,270.81	47,336.00	0.1%
5) TOTAL, REVENUES			782,809.81	733,362.00	-6.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		494,480.18	461,530.00	-6.7%
2) Instruction - Related Services	2000-2999		112,101.86	113,716.00	1.4%
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		153,334.00	158,116.00	3.1%
8) Plant Services	8000-8999		274.52	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			760,190.56	733,362.00	-3.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			22,619.25	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	34,012.00	0.00	-100.0%
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			(34,012.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(11,392.75)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	127,511.85	116,119.10	-8.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			127,511.85	116,119.10	-8.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			127,511.85	116,119.10	-8.9%
2) Ending Balance, June 30 (E + F1e)			116,119.10	116,119.10	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	10,000.00	10,000.00	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	2,069.28	2,069.28	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	104,049.82	104,049.82	0.0%
Other Assignments	0000	9780	82,094.45		
Other Assignments	1100	9780	21,955.37		
Other Assignments	0000	9780		82,094.45	
Other Assignments	1100	9780		21,955.37	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2011-12	2012-13
		Unaudited Actuals	Budget
6300	Lottery: Instructional Materials	2,069.28	2,069.28
Total, Restricted Balance		2,069.28	2,069.28

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	137,956.00	137,956.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	405,596.24	377,723.00	-6.9%
5) TOTAL, REVENUES			543,552.24	515,679.00	-5.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	487,733.53	473,688.00	-2.9%
2) Classified Salaries		2000-2999	138,733.76	134,867.00	-2.8%
3) Employee Benefits		3000-3999	128,155.18	127,037.00	-0.9%
4) Books and Supplies		4000-4999	23,203.72	29,654.00	27.8%
5) Services and Other Operating Expenditures		5000-5999	37,601.95	60,059.00	59.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) 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			815,428.14	825,305.00	1.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(271,875.90)	(309,626.00)	13.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	309,626.00	309,626.00	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			309,626.00	309,626.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			37,750.10	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	831,962.06	869,712.16	4.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			831,962.06	869,712.16	4.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			831,962.06	869,712.16	4.5%
2) Ending Balance, June 30 (E + F1e)			869,712.16	869,712.16	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%
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	869,712.16	869,712.16	0.0%
Other Assignments	0000	9780	869,712.16		
Other Assignments	0000	9780		869,712.16	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	819,675.56		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	19,136.50		
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	37,435.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	15,000.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			891,247.06		
H. LIABILITIES					
1) Accounts Payable		9500	21,198.57		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	336.33		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			21,534.90		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			869,712.16		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB / IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	137,956.00	137,956.00	0.0%
TOTAL, FEDERAL REVENUE			137,956.00	137,956.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	3,103.00	2,900.00	-6.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	397,590.01	370,123.00	-6.9%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	4,903.23	4,700.00	-4.1%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			405,596.24	377,723.00	-6.9%
TOTAL, REVENUES			543,552.24	515,679.00	-5.1%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	353,628.97	338,209.00	-4.4%
Certificated Pupil Support Salaries		1200	19,310.52	19,084.00	-1.2%
Certificated Supervisors' and Administrators' Salaries		1300	114,794.04	116,395.00	1.4%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			487,733.53	473,688.00	-2.9%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	8,505.48	7,459.00	-12.3%
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	130,228.28	127,408.00	-2.2%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			138,733.76	134,867.00	-2.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	34,944.08	34,768.00	-0.5%
PERS		3201-3202	13,960.83	15,955.00	14.3%
OASDI/Medicare/Alternative		3301-3302	20,150.09	20,544.00	2.0%
Health and Welfare Benefits		3401-3402	36,362.38	36,853.00	1.3%
Unemployment Insurance		3501-3502	10,755.81	7,518.00	-30.1%
Workers' Compensation		3601-3602	8,954.35	9,075.00	1.3%
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	2,633.50	1,930.00	-26.7%
Other Employee Benefits		3901-3902	394.14	394.00	0.0%
TOTAL, EMPLOYEE BENEFITS			128,155.18	127,037.00	-0.9%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	480.95	849.00	76.5%
Books and Other Reference Materials		4200	2,244.66	3,220.00	43.5%
Materials and Supplies		4300	18,818.37	23,924.00	27.1%
Noncapitalized Equipment		4400	1,659.74	1,661.00	0.1%
TOTAL, BOOKS AND SUPPLIES			23,203.72	29,654.00	27.8%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,280.91	3,237.00	41.9%
Dues and Memberships		5300	410.00	410.00	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	7,756.73	7,277.00	-6.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(15,974.17)	(1,600.00)	-90.0%
Professional/Consulting Services and Operating Expenditures		5800	44,177.58	49,674.00	12.4%
Communications		5900	(1,049.10)	1,061.00	-201.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			37,601.95	60,059.00	59.7%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
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)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			815,428.14	825,305.00	1.2%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	309,626.00	309,626.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			309,626.00	309,626.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
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 Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from 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)					
			309,626.00	309,626.00	0.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	137,956.00	137,956.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	405,596.24	377,723.00	-6.9%
5) TOTAL, REVENUES			543,552.24	515,679.00	-5.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		455,696.40	463,589.00	1.7%
2) Instruction - Related Services	2000-2999		334,038.33	336,370.00	0.7%
3) Pupil Services	3000-3999		23,352.72	23,005.00	-1.5%
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		2,340.69	2,341.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			815,428.14	825,305.00	1.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(271,875.90)	(309,626.00)	13.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	309,626.00	309,626.00	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			309,626.00	309,626.00	0.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			37,750.10	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	831,962.06	869,712.16	4.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			831,962.06	869,712.16	4.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			831,962.06	869,712.16	4.5%
2) Ending Balance, June 30 (E + F1e)			869,712.16	869,712.16	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%
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	869,712.16	869,712.16	0.0%
Other Assignments	0000	9780	869,712.16		
Other Assignments	0000	9780		869,712.16	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2011-12	2012-13
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	53,938.00	57,890.00	7.3%
3) Other State Revenue		8300-8599	807,341.00	741,180.00	-8.2%
4) Other Local Revenue		8600-8799	189.40	0.00	-100.0%
5) TOTAL, REVENUES			861,468.40	799,070.00	-7.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	14,695.70	12,860.00	-12.5%
2) Classified Salaries		2000-2999	505,432.70	511,304.00	1.2%
3) Employee Benefits		3000-3999	174,731.38	196,480.00	12.4%
4) Books and Supplies		4000-4999	75,593.17	47,340.00	-37.4%
5) Services and Other Operating Expenditures		5000-5999	42,309.15	26,878.00	-36.5%
6) Capital Outlay		6000-6999	8,638.32	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,694.36	1,783.00	-33.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	36,086.62	39,353.00	9.1%
9) TOTAL, EXPENDITURES			860,181.40	835,998.00	-2.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,287.00	(36,928.00)	-2969.3%
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%
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%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,287.00	(36,928.00)	-2969.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	56,318.00	57,605.00	2.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			56,318.00	57,605.00	2.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			56,318.00	57,605.00	2.3%
2) Ending Balance, June 30 (E + F1e)			57,605.00	20,677.00	-64.1%
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%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	57,605.00	20,677.00	-64.1%
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		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	91,130.33		
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	6,735.23		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	269.23		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			98,134.79		
H. LIABILITIES					
1) Accounts Payable		9500	33,602.55		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	6,927.24		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			40,529.79		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			57,605.00		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	53,938.00	57,890.00	7.3%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			53,938.00	57,890.00	7.3%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6055, 6056, 6105	8590	807,341.00	741,180.00	-8.2%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			807,341.00	741,180.00	-8.2%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	165.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	24.40	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			189.40	0.00	-100.0%
TOTAL, REVENUES			861,468.40	799,070.00	-7.2%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	12,617.30	11,655.00	-7.6%
Certificated Supervisors' and Administrators' Salaries		1300	2,078.40	1,205.00	-42.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			14,695.70	12,860.00	-12.5%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	447,608.56	449,687.00	0.5%
Classified Support Salaries		2200	6,315.76	5,398.00	-14.5%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	51,508.38	56,219.00	9.1%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			505,432.70	511,304.00	1.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	12,767.59	18,361.00	43.8%
PERS		3201-3202	31,402.62	33,489.00	6.6%
OASDI/Medicare/Alternative		3301-3302	28,673.95	27,356.00	-4.6%
Health and Welfare Benefits		3401-3402	70,828.73	83,227.00	17.5%
Unemployment Insurance		3501-3502	8,661.41	6,510.00	-24.8%
Workers' Compensation		3601-3602	7,145.87	7,854.00	9.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	5,917.05	10,137.00	71.3%
Other Employee Benefits		3901-3902	9,334.16	9,546.00	2.3%
TOTAL, EMPLOYEE BENEFITS			174,731.38	196,480.00	12.4%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	(2,348.04)	0.00	-100.0%
Materials and Supplies		4300	27,464.18	0.00	-100.0%
Noncapitalized Equipment		4400	14,301.63	0.00	-100.0%
Food		4700	36,175.40	47,340.00	30.9%
TOTAL, BOOKS AND SUPPLIES			75,593.17	47,340.00	-37.4%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,299.42	465.00	-64.2%
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 Improvements		5600	8,613.22	8,413.00	-2.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	25,502.63	18,000.00	-29.4%
Professional/Consulting Services and Operating Expenditures		5800	6,585.88	0.00	-100.0%
Communications		5900	308.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			42,309.15	26,878.00	-36.5%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	8,638.32	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			8,638.32	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	887.21	797.00	-10.2%
Other Debt Service - Principal		7439	1,807.15	986.00	-45.4%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,694.36	1,783.00	-33.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	36,086.62	39,353.00	9.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			36,086.62	39,353.00	9.1%
TOTAL, EXPENDITURES			860,181.40	835,998.00	-2.8%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	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 Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from 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)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	53,938.00	57,890.00	7.3%
3) Other State Revenue		8300-8599	807,341.00	741,180.00	-8.2%
4) Other Local Revenue		8600-8799	189.40	0.00	-100.0%
5) TOTAL, REVENUES			861,468.40	799,070.00	-7.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		650,299.08	615,477.00	-5.4%
2) Instruction - Related Services	2000-2999		82,762.78	85,931.00	3.8%
3) Pupil Services	3000-3999		58,394.37	68,254.00	16.9%
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		36,086.62	39,353.00	9.1%
8) Plant Services	8000-8999		29,944.19	25,200.00	-15.8%
9) Other Outgo	9000-9999	Except 7600-7699	2,694.36	1,783.00	-33.8%
10) TOTAL, EXPENDITURES			860,181.40	835,998.00	-2.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,287.00	(36,928.00)	-2969.3%
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%
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%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,287.00	(36,928.00)	-2969.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	56,318.00	57,605.00	2.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			56,318.00	57,605.00	2.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			56,318.00	57,605.00	2.3%
2) Ending Balance, June 30 (E + F1e)			57,605.00	20,677.00	-64.1%
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%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	57,605.00	20,677.00	-64.1%
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%

Resource	Description	2011-12	2012-13
		Unaudited Actuals	Budget
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	17,071.00	17,071.00
6130	Child Development: Center-Based Reserve Account	40,534.00	3,606.00
Total, Restricted Balance		57,605.00	20,677.00

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,206,865.33	3,320,000.00	3.5%
3) Other State Revenue		8300-8599	274,719.60	282,000.00	2.7%
4) Other Local Revenue		8600-8799	1,573,176.98	1,611,965.00	2.5%
5) TOTAL, REVENUES			5,054,761.91	5,213,965.00	3.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,791,622.88	1,910,776.00	6.7%
3) Employee Benefits		3000-3999	666,556.76	712,802.00	6.9%
4) Books and Supplies		4000-4999	1,940,073.20	1,932,654.00	-0.4%
5) Services and Other Operating Expenditures		5000-5999	314,913.23	320,067.00	1.6%
6) Capital Outlay		6000-6999	37,500.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	5,487.39	3,630.00	-33.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	209,264.57	218,188.00	4.3%
9) TOTAL, EXPENDITURES			4,965,418.03	5,098,117.00	2.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			89,343.88	115,848.00	29.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	100,095.22	100,046.00	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			(100,095.22)	(100,046.00)	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(10,751.34)	15,802.00	-247.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,487,441.39	2,476,690.05	-0.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,487,441.39	2,476,690.05	-0.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,487,441.39	2,476,690.05	-0.4%
2) Ending Balance, June 30 (E + F1e)			2,476,690.05	2,492,492.05	0.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	31,444.89	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,445,245.16	2,492,492.05	1.9%
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	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,055,918.49		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	43,336.95		
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	417,316.25		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	6,596.53		
6) Stores		9320	31,444.89		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			2,554,613.11		
H. LIABILITIES					
1) Accounts Payable		9500	39,582.75		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	38,340.31		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			77,923.06		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			2,476,690.05		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Child Nutrition Programs		8220	3,206,865.33	3,320,000.00	3.5%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,206,865.33	3,320,000.00	3.5%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	274,719.60	282,000.00	2.7%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			274,719.60	282,000.00	2.7%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	1,561,270.18	1,602,000.00	2.6%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	7,622.00	6,465.00	-15.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	4,284.80	3,500.00	-18.3%
TOTAL, OTHER LOCAL REVENUE			1,573,176.98	1,611,965.00	2.5%
TOTAL, REVENUES			5,054,761.91	5,213,965.00	3.1%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
CERTIFICATED SALARIES					
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					
Classified Support Salaries		2200	1,451,413.91	1,537,017.00	5.9%
Classified Supervisors' and Administrators' Salaries		2300	274,864.91	306,242.00	11.4%
Clerical, Technical and Office Salaries		2400	65,344.06	67,517.00	3.3%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,791,622.88	1,910,776.00	6.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	166,511.90	191,582.00	15.1%
OASDI/Medicare/Alternative		3301-3302	131,767.94	146,174.00	10.9%
Health and Welfare Benefits		3401-3402	246,257.93	256,098.00	4.0%
Unemployment Insurance		3501-3502	30,431.91	23,114.00	-24.0%
Workers' Compensation		3601-3602	25,110.26	27,895.00	11.1%
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	27,167.47	26,500.00	-2.5%
Other Employee Benefits		3901-3902	39,309.35	41,439.00	5.4%
TOTAL, EMPLOYEE BENEFITS			666,556.76	712,802.00	6.9%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	201,563.37	237,341.00	17.8%
Noncapitalized Equipment		4400	36,588.28	33,957.00	-7.2%
Food		4700	1,701,921.55	1,661,356.00	-2.4%
TOTAL, BOOKS AND SUPPLIES			1,940,073.20	1,932,654.00	-0.4%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	7,159.60	7,204.00	0.6%
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 Improvements		5600	50,929.87	55,866.00	9.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	236,272.47	233,885.00	-1.0%
Professional/Consulting Services and Operating Expenditures		5800	18,184.33	21,112.00	16.1%
Communications		5900	2,366.96	2,000.00	-15.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			314,913.23	320,067.00	1.6%
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	37,500.00	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			37,500.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	1,806.92	1,623.00	-10.2%
Other Debt Service - Principal		7439	3,680.47	2,007.00	-45.5%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,487.39	3,630.00	-33.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	209,264.57	218,188.00	4.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			209,264.57	218,188.00	4.3%
TOTAL, EXPENDITURES			4,965,418.03	5,098,117.00	2.7%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 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					
Other Authorized Interfund Transfers Out		7619	100,095.22	100,046.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			100,095.22	100,046.00	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)			(100,095.22)	(100,046.00)	0.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,206,865.33	3,320,000.00	3.5%
3) Other State Revenue		8300-8599	274,719.60	282,000.00	2.7%
4) Other Local Revenue		8600-8799	1,573,176.98	1,611,965.00	2.5%
5) TOTAL, REVENUES			5,054,761.91	5,213,965.00	3.1%
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		4,550,666.07	4,676,299.00	2.8%
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		209,264.57	218,188.00	4.3%
8) Plant Services	8000-8999		200,000.00	200,000.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	5,487.39	3,630.00	-33.8%
10) TOTAL, EXPENDITURES			4,965,418.03	5,098,117.00	2.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			89,343.88	115,848.00	29.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	100,095.22	100,046.00	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			(100,095.22)	(100,046.00)	0.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(10,751.34)	15,802.00	-247.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,487,441.39	2,476,690.05	-0.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,487,441.39	2,476,690.05	-0.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,487,441.39	2,476,690.05	-0.4%
2) Ending Balance, June 30 (E + F1e)			2,476,690.05	2,492,492.05	0.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	31,444.89	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,445,245.16	2,492,492.05	1.9%
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%

Resource	Description	2011-12	2012-13
		Unaudited Actuals	Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	2,445,245.16	2,492,492.05
Total, Restricted Balance		2,445,245.16	2,492,492.05

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 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	4,742.00	6,000.00	26.5%
5) TOTAL, REVENUES			4,742.00	6,000.00	26.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	102,816.28	104,774.00	1.9%
3) Employee Benefits		3000-3999	26,987.93	32,847.00	21.7%
4) Books and Supplies		4000-4999	51,193.31	115,000.00	124.6%
5) Services and Other Operating Expenditures		5000-5999	287,983.60	435,000.00	51.1%
6) Capital Outlay		6000-6999	262,839.11	375,000.00	42.7%
7) 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			731,820.23	1,062,621.00	45.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(727,078.23)	(1,056,621.00)	45.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,052,169.00	1,052,169.00	0.0%
b) Transfers Out		7600-7629	745,000.00	229,000.00	-69.3%
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			307,169.00	823,169.00	168.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(419,909.23)	(233,452.00)	-44.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,562,998.24	1,143,089.01	-26.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,562,998.24	1,143,089.01	-26.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,562,998.24	1,143,089.01	-26.9%
2) Ending Balance, June 30 (E + F1e)			1,143,089.01	909,637.01	-20.4%
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%
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	1,143,089.01	909,637.01	-20.4%
Other Commitments	0000	9760	1,143,089.01		
Other Commitments	0000	9760		909,637.01	
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	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,157,877.71		
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	1,085.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			1,158,962.71		
H. LIABILITIES					
1) Accounts Payable		9500	15,873.70		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			15,873.70		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,143,089.01		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 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					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	4,472.00	6,000.00	34.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	270.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,742.00	6,000.00	26.5%
TOTAL, REVENUES			4,742.00	6,000.00	26.5%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	49,200.00	49,774.00	1.2%
Other Classified Salaries		2900	53,616.28	55,000.00	2.6%
TOTAL, CLASSIFIED SALARIES			102,816.28	104,774.00	1.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	6,355.97	10,112.00	59.1%
OASDI/Medicare/Alternative		3301-3302	6,857.96	8,016.00	16.9%
Health and Welfare Benefits		3401-3402	9,675.84	10,241.00	5.8%
Unemployment Insurance		3501-3502	1,511.60	1,268.00	-16.1%
Workers' Compensation		3601-3602	1,366.30	1,530.00	12.0%
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	1,220.26	1,680.00	37.7%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			26,987.93	32,847.00	21.7%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	45,839.75	115,000.00	150.9%
Noncapitalized Equipment		4400	5,353.56	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			51,193.31	115,000.00	124.6%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 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 Improvements		5600	287,983.60	435,000.00	51.1%
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 EXPENDITURES			287,983.60	435,000.00	51.1%
CAPITAL OUTLAY					
Land Improvements		6170	257,610.00	375,000.00	45.6%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	5,229.11	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			262,839.11	375,000.00	42.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			731,820.23	1,062,621.00	45.2%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 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	1,052,169.00	1,052,169.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,052,169.00	1,052,169.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	745,000.00	229,000.00	-69.3%
(b) TOTAL, INTERFUND TRANSFERS OUT			745,000.00	229,000.00	-69.3%
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)			307,169.00	823,169.00	168.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 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	4,742.00	6,000.00	26.5%
5) TOTAL, REVENUES			4,742.00	6,000.00	26.5%
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		731,820.23	1,062,621.00	45.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			731,820.23	1,062,621.00	45.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(727,078.23)	(1,056,621.00)	45.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,052,169.00	1,052,169.00	0.0%
b) Transfers Out		7600-7629	745,000.00	229,000.00	-69.3%
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			307,169.00	823,169.00	-69.3%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(419,909.23)	(233,452.00)	-44.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,562,998.24	1,143,089.01	-26.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,562,998.24	1,143,089.01	-26.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,562,998.24	1,143,089.01	-26.9%
2) Ending Balance, June 30 (E + F1e)			1,143,089.01	909,637.01	-20.4%
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%
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	1,143,089.01	909,637.01	-20.4%
Other Commitments	0000	9760	1,143,089.01		
Other Commitments	0000	9760		909,637.01	
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%

Resource	Description	2011-12	2012-13
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 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	65,775.67	13,000.00	-80.2%
5) TOTAL, REVENUES			65,775.67	13,000.00	-80.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	6,230.62	49,774.00	698.9%
3) Employee Benefits		3000-3999	1,003.79	19,696.00	1862.2%
4) Books and Supplies		4000-4999	16,470.62	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	91,434.25	14,895.00	-83.7%
6) Capital Outlay		6000-6999	22,506,219.70	2,885,883.00	-87.2%
7) 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			22,621,358.98	2,970,248.00	-86.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(22,555,583.31)	(2,957,248.00)	-86.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	745,000.00	229,000.00	-69.3%
b) Transfers Out		7600-7629	0.00	4,000,000.00	New
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			745,000.00	(3,771,000.00)	-606.2%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(21,810,583.31)	(6,728,248.00)	-69.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	28,758,659.33	6,948,076.02	-75.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			28,758,659.33	6,948,076.02	-75.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,758,659.33	6,948,076.02	-75.8%
2) Ending Balance, June 30 (E + F1e)			6,948,076.02	219,828.02	-96.8%
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%
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	6,948,076.02	219,828.02	-96.8%
Measure M	0000	9780	3,132,070.08		
Measure N	0000	9780	3,816,005.94		
Measure M	0000	9780		153,670.24	
Measure N	0000	9780		66,157.78	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,048,420.75		
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	5,579,414.99		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	5,364.16		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	1,429,137.03		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			10,062,336.93		
H. LIABILITIES					
1) Accounts Payable		9500	1,708,207.28		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,406,053.63		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			3,114,260.91		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			6,948,076.02		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue 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	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	29,970.75	13,000.00	-56.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	35,804.92	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			65,775.67	13,000.00	-80.2%
TOTAL, REVENUES			65,775.67	13,000.00	-80.2%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	6,230.62	49,774.00	698.9%
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			6,230.62	49,774.00	698.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	234.20	5,683.00	2326.6%
OASDI/Medicare/Alternative		3301-3302	476.66	3,808.00	698.9%
Health and Welfare Benefits		3401-3402	46.73	8,078.00	17186.5%
Unemployment Insurance		3501-3502	110.27	602.00	445.9%
Workers' Compensation		3601-3602	90.97	727.00	699.2%
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	44.96	798.00	1674.9%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,003.79	19,696.00	1862.2%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	16,470.62	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			16,470.62	0.00	-100.0%
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	13,245.02	0.00	-100.0%
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	27,200.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	50,989.23	14,895.00	-70.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			91,434.25	14,895.00	-83.7%
CAPITAL OUTLAY					
Land		6100	900,000.00	0.00	-100.0%
Land Improvements		6170	28,124.40	0.00	-100.0%
Buildings and Improvements of Buildings		6200	20,244,368.03	2,862,883.00	-85.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	1,333,727.27	23,000.00	-98.3%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			22,506,219.70	2,885,883.00	-87.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
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 Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			22,621,358.98	2,970,248.00	-86.9%

Description			2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
Resource Codes	Object Codes				
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In	8919		745,000.00	229,000.00	-69.3%
(a) TOTAL, INTERFUND TRANSFERS IN			745,000.00	229,000.00	-69.3%
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	4,000,000.00	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	4,000,000.00	New

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 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			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%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			745,000.00	(3,771,000.00)	-606.2%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 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	65,775.67	13,000.00	-80.2%
5) TOTAL, REVENUES			65,775.67	13,000.00	-80.2%
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		22,621,358.98	2,970,248.00	-86.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			22,621,358.98	2,970,248.00	-86.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(22,555,583.31)	(2,957,248.00)	-86.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	745,000.00	229,000.00	-69.3%
b) Transfers Out		7600-7629	0.00	4,000,000.00	New
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			745,000.00	(3,771,000.00)	-606.2%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(21,810,583.31)	(6,728,248.00)	-69.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	28,758,659.33	6,948,076.02	-75.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			28,758,659.33	6,948,076.02	-75.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,758,659.33	6,948,076.02	-75.8%
2) Ending Balance, June 30 (E + F1e)			6,948,076.02	219,828.02	-96.8%
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%
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	6,948,076.02	219,828.02	-96.8%
Measure M	0000	9780	3,132,070.08		
Measure N	0000	9780	3,816,005.94		
Measure M	0000	9780		153,670.24	
Measure N	0000	9780		66,157.78	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2011-12	2012-13
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 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	1,248,816.10	1,571,000.00	25.8%
5) TOTAL, REVENUES			1,248,816.10	1,571,000.00	25.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	460,264.59	496,031.00	7.8%
3) Employee Benefits		3000-3999	158,775.55	168,029.61	5.8%
4) Books and Supplies		4000-4999	2,191.97	1,500.00	-31.6%
5) Services and Other Operating Expenditures		5000-5999	181,867.59	82,143.00	-54.8%
6) Capital Outlay		6000-6999	408,266.48	401,625.00	-1.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,635,609.51	3,556,429.00	-2.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,846,975.69	4,705,757.61	-2.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,598,159.59)	(3,134,757.61)	-12.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	298,411.31	4,100,046.00	1274.0%
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			298,411.31	4,100,046.00	1274.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,299,748.28)	965,288.39	-129.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,883,174.83	583,426.55	-85.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,883,174.83	583,426.55	-85.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,883,174.83	583,426.55	-85.0%
2) Ending Balance, June 30 (E + F1e)			583,426.55	1,548,714.94	165.5%
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%
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	583,426.55	1,548,714.94	165.5%
Folsom Projects	0000	9780	153,549.24		
Rancho Projects	0000	9780	429,877.31		
Folsom Projects	0000	9780		483,266.32	
Rancho Projects	0000	9780		1,065,448.62	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	900,372.03		
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	9,127.88		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,566.60		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			911,066.51		
H. LIABILITIES					
1) Accounts Payable		9500	17,022.53		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	310,617.43		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			327,639.96		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			583,426.55		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 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					
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	321,489.55	260,000.00	-19.1%
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	9,510.00	6,000.00	-36.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	916,673.50	1,305,000.00	42.4%
Other Local Revenue All Other Local Revenue		8699	1,143.05	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,248,816.10	1,571,000.00	25.8%
TOTAL, REVENUES			1,248,816.10	1,571,000.00	25.8%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent 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	10,483.75	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	350,830.48	359,798.00	2.6%
Clerical, Technical and Office Salaries		2400	98,950.36	136,233.00	37.7%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			460,264.59	496,031.00	7.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	181.49	0.00	-100.0%
PERS		3201-3202	48,618.61	55,880.00	14.9%
OASDI/Medicare/Alternative		3301-3302	33,370.85	36,448.00	9.2%
Health and Welfare Benefits		3401-3402	50,919.43	57,763.61	13.4%
Unemployment Insurance		3501-3502	7,923.83	5,740.00	-27.6%
Workers' Compensation		3601-3602	6,535.69	7,254.00	11.0%
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	9,333.81	3,052.00	-67.3%
Other Employee Benefits		3901-3902	1,891.84	1,892.00	0.0%
TOTAL, EMPLOYEE BENEFITS			158,775.55	168,029.61	5.8%
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	2,191.97	1,500.00	-31.6%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,191.97	1,500.00	-31.6%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	5,681.31	2,050.00	-63.9%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	28,000.00	New
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	83.52	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	173,429.19	48,293.00	-72.2%
Communications		5900	2,673.57	3,800.00	42.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			181,867.59	82,143.00	-54.8%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	408,266.48	401,625.00	-1.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			408,266.48	401,625.00	-1.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	1,151,097.13	1,059,422.00	-8.0%
Other Debt Service - Principal		7439	2,484,512.38	2,497,007.00	0.5%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,635,609.51	3,556,429.00	-2.2%
TOTAL, EXPENDITURES			4,846,975.69	4,705,757.61	-2.9%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	298,411.31	4,100,046.00	1274.0%
(a) TOTAL, INTERFUND TRANSFERS IN			298,411.31	4,100,046.00	1274.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
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 Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from 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)			298,411.31	4,100,046.00	1274.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 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	1,248,816.10	1,571,000.00	25.8%
5) TOTAL, REVENUES			1,248,816.10	1,571,000.00	25.8%
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		796,240.28	719,203.61	-9.7%
8) Plant Services	8000-8999		415,125.90	430,125.00	3.6%
9) Other Outgo	9000-9999	Except 7600-7699	3,635,609.51	3,556,429.00	-2.2%
10) TOTAL, EXPENDITURES			4,846,975.69	4,705,757.61	-2.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(3,598,159.59)	(3,134,757.61)	-12.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	298,411.31	4,100,046.00	1274.0%
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			298,411.31	4,100,046.00	1274.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,299,748.28)	965,288.39	-129.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,883,174.83	583,426.55	-85.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,883,174.83	583,426.55	-85.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,883,174.83	583,426.55	-85.0%
2) Ending Balance, June 30 (E + F1e)			583,426.55	1,548,714.94	165.5%
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%
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	583,426.55	1,548,714.94	165.5%
Folsom Projects	0000	9780	153,549.24		
Rancho Projects	0000	9780	429,877.31		
Folsom Projects	0000	9780		483,266.32	
Rancho Projects	0000	9780		1,065,448.62	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2011-12	2012-13
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 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	489,204.48	368,000.00	-24.8%
5) TOTAL, REVENUES			489,204.48	368,000.00	-24.8%
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	46,627.31	35,000.00	-24.9%
5) Services and Other Operating Expenditures		5000-5999	17,407.06	70,000.00	302.1%
6) Capital Outlay		6000-6999	176,218.56	0.00	-100.0%
7) 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			240,252.93	105,000.00	-56.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			248,951.55	263,000.00	5.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	700,000.00	200,000.00	-71.4%
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			700,000.00	200,000.00	-71.4%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			948,951.55	463,000.00	-51.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,757,349.87	4,706,301.42	25.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,757,349.87	4,706,301.42	25.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,757,349.87	4,706,301.42	25.3%
2) Ending Balance, June 30 (E + F1e)			4,706,301.42	5,169,301.42	9.8%
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%
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	4,706,301.42	5,169,301.42	9.8%
Facilities	0000	9760	1,440,141.19		
WAN	0000	9760	1,442,134.77		
Cordova High Turf	0000	9760	748,449.32		
Folsom High Turf	0000	9760	1,075,576.14		
Facilities	0000	9760		1,627,906.04	
WAN	0000	9760		1,313,347.70	
Cordova High Turf	0000	9760		941,113.28	
Folsom High Turf	0000	9760		1,286,934.40	
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	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	4,405,207.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	7,219.61		
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	11,396.96		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	308,175.64		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			4,731,999.21		
H. LIABILITIES					
1) Accounts Payable		9500	24,402.96		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,294.83		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			25,697.79		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			4,706,301.42		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	174,484.48	153,000.00	-12.3%
Interest		8660	14,720.00	15,000.00	1.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	300,000.00	200,000.00	-33.3%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			489,204.48	368,000.00	-24.8%
TOTAL, REVENUES			489,204.48	368,000.00	-24.8%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 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			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	3,563.32	35,000.00	882.2%
Noncapitalized Equipment		4400	43,063.99	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			46,627.31	35,000.00	-24.9%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 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	557.60	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	7,200.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	9,649.46	70,000.00	625.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			17,407.06	70,000.00	302.1%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	176,218.56	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			176,218.56	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			240,252.93	105,000.00	-56.3%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	700,000.00	200,000.00	-71.4%
(a) TOTAL, INTERFUND TRANSFERS IN			700,000.00	200,000.00	-71.4%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
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	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
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 Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from 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)			700,000.00	200,000.00	-71.4%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 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	489,204.48	368,000.00	-24.8%
5) TOTAL, REVENUES			489,204.48	368,000.00	-24.8%
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		240,252.93	105,000.00	-56.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			240,252.93	105,000.00	-56.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			248,951.55	263,000.00	5.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	700,000.00	200,000.00	-71.4%
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			700,000.00	200,000.00	-71.4%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			948,951.55	463,000.00	-51.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,757,349.87	4,706,301.42	25.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,757,349.87	4,706,301.42	25.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,757,349.87	4,706,301.42	25.3%
2) Ending Balance, June 30 (E + F1e)			4,706,301.42	5,169,301.42	9.8%
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%
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	4,706,301.42	5,169,301.42	9.8%
Facilities	0000	9760	1,440,141.19		
WAN	0000	9760	1,442,134.77		
Cordova High Turf	0000	9760	748,449.32		
Folsom High Turf	0000	9760	1,075,576.14		
Facilities	0000	9760		1,627,906.04	
WAN	0000	9760		1,313,347.70	
Cordova High Turf	0000	9760		941,113.28	
Folsom High Turf	0000	9760		1,286,934.40	
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%

Resource	Description	2011-12	2012-13
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 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	116,888.68	583,830.00	399.5%
4) Other Local Revenue		8600-8799	12,955,222.63	12,393,594.00	-4.3%
5) TOTAL, REVENUES			13,072,111.31	12,977,424.00	-0.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	12,158,652.81	12,369,552.40	1.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			12,158,652.81	12,369,552.40	1.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			913,458.50	607,871.60	-33.5%
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%
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%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			913,458.50	607,871.60	-33.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,653,024.88	10,566,483.38	9.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,653,024.88	10,566,483.38	9.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,653,024.88	10,566,483.38	9.5%
2) Ending Balance, June 30 (E + F1e)			10,566,483.38	11,174,354.98	5.8%
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%
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	10,566,483.38	11,174,354.98	5.8%
Other Assignments	0000	9780	10,566,483.38		
Other Assignments	0000	9780		11,174,354.98	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	10,733,429.41		
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	179,994.20		
3) Accounts Receivable		9200	52,100.71		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			10,965,524.32		
H. LIABILITIES					
1) Accounts Payable		9500	6,948.95		
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	392,091.99		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			399,040.94		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			10,566,483.38		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	116,888.68	115,089.00	-1.5%
Other Subventions/In-Lieu Taxes		8572	0.00	468,741.00	New
TOTAL, OTHER STATE REVENUE			116,888.68	583,830.00	399.5%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	11,060,326.18	11,421,834.00	3.3%
Unsecured Roll		8612	891,929.66	971,760.00	9.0%
Prior Years' Taxes		8613	194,269.82	0.00	-100.0%
Supplemental Taxes		8614	7,929.17	0.00	-100.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	1,363.77	0.00	-100.0%
Interest		8660	18,663.05	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	780,740.98	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			12,955,222.63	12,393,594.00	-4.3%
TOTAL, REVENUES			13,072,111.31	12,977,424.00	-0.7%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	2,538.00	9,000.00	254.6%
Debt Service - Interest		7438	6,410,602.11	6,231,576.70	-2.8%
Other Debt Service - Principal		7439	5,745,512.70	6,128,975.70	6.7%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			12,158,652.81	12,369,552.40	1.7%
TOTAL, EXPENDITURES			12,158,652.81	12,369,552.40	1.7%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: 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					
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)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 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	116,888.68	583,830.00	399.5%
4) Other Local Revenue		8600-8799	12,955,222.63	12,393,594.00	-4.3%
5) TOTAL, REVENUES			13,072,111.31	12,977,424.00	-0.7%
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		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	12,158,652.81	12,369,552.40	1.7%
10) TOTAL, EXPENDITURES			12,158,652.81	12,369,552.40	1.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			913,458.50	607,871.60	-33.5%
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%
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%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			913,458.50	607,871.60	-33.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,653,024.88	10,566,483.38	9.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,653,024.88	10,566,483.38	9.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,653,024.88	10,566,483.38	9.5%
2) Ending Balance, June 30 (E + F1e)			10,566,483.38	11,174,354.98	5.8%
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%
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	10,566,483.38	11,174,354.98	5.8%
Other Assignments	0000	9780	10,566,483.38		
Other Assignments	0000	9780		11,174,354.98	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2011-12	2012-13
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 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	2,645,023.71	2,460,852.00	-7.0%
5) TOTAL, REVENUES			2,645,023.71	2,460,852.00	-7.0%
B. EXPENSES					
1) Certificated Salaries		1000-1999	115,502.04	118,002.00	2.2%
2) Classified Salaries		2000-2999	1,328,347.12	1,308,012.00	-1.5%
3) Employee Benefits		3000-3999	464,176.43	496,830.00	7.0%
4) Books and Supplies		4000-4999	133,325.14	163,457.00	22.6%
5) Services and Other Operating Expenses		5000-5999	152,064.40	123,379.00	-18.9%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) 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, EXPENSES			2,193,415.13	2,209,680.00	0.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			451,608.58	251,172.00	-44.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	308,042.58	211,172.00	-31.4%
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			(308,042.58)	(211,172.00)	-31.4%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS/POSITION (C + D4)			143,566.00	40,000.00	-72.1%
F. NET ASSETS/POSITION					
1) Beginning Net Assets/Position					
a) As of July 1 - Unaudited		9791	315,423.18	458,989.18	45.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			315,423.18	458,989.18	45.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets/Position (F1c + F1d)			315,423.18	458,989.18	45.5%
2) Ending Net Assets/Position, June 30 (E + F1e)			458,989.18	498,989.18	8.7%
Components of Ending Net Assets/Position					
a) Capital Assets, Net of Related Debt/Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Assets/Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Assets/Position		9790	458,989.18	498,989.18	8.7%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	414,794.75		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	84,621.13		
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	232.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	1,077.67		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	1,507.42		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	669.75		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			502,902.72		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	29,261.96		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	14,651.58		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net OPEB Obligation		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			43,913.54		
I. NET ASSETS/POSITION					
Net Assets/Position, June 30 (must agree with line F2) (G10 - H7)			458,989.18		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	676.00	444.00	-34.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
All Other Fees and Contracts		8689	2,642,600.76	2,460,408.00	-6.9%
Other Local Revenue					
All Other Local Revenue		8699	1,746.95	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			2,645,023.71	2,460,852.00	-7.0%
TOTAL, REVENUES			2,645,023.71	2,460,852.00	-7.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	115,502.04	118,002.00	2.2%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			115,502.04	118,002.00	2.2%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	1,237,140.52	1,217,435.00	-1.6%
Classified Support Salaries		2200	582.83	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	90,623.77	90,577.00	-0.1%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,328,347.12	1,308,012.00	-1.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	9,532.39	9,920.00	4.1%
PERS		3201-3202	102,505.47	129,649.00	26.5%
OASDI/Medicare/Alternative		3301-3302	97,729.27	104,724.00	7.2%
Health and Welfare Benefits		3401-3402	184,757.16	182,073.00	-1.5%
Unemployment Insurance		3501-3502	24,105.12	19,774.00	-18.0%
Workers' Compensation		3601-3602	19,977.15	23,761.00	18.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	19,678.90	21,038.00	6.9%
Other Employee Benefits		3901-3902	5,890.97	5,891.00	0.0%
TOTAL, EMPLOYEE BENEFITS			464,176.43	496,830.00	7.0%
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	123,062.19	163,457.00	32.8%
Noncapitalized Equipment		4400	10,262.95	0.00	-100.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			133,325.14	163,457.00	22.6%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	4,043.76	2,210.00	-45.3%
Dues and Memberships		5300	0.00	240.00	New
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	461.99	415.00	-10.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	101,655.29	80,801.00	-20.5%
Professional/Consulting Services and Operating Expenditures		5800	45,463.36	39,228.00	-13.7%
Communications		5900	440.00	485.00	10.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			152,064.40	123,379.00	-18.9%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			2,193,415.13	2,209,680.00	0.7%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	308,042.58	211,172.00	-31.4%
(b) TOTAL, INTERFUND TRANSFERS OUT			308,042.58	211,172.00	-31.4%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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%
(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)			(308,042.58)	(211,172.00)	-31.4%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 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	2,645,023.71	2,460,852.00	-7.0%
5) TOTAL, REVENUES			2,645,023.71	2,460,852.00	-7.0%
B. EXPENSES (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		2,193,415.13	2,209,680.00	0.7%
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, EXPENSES			2,193,415.13	2,209,680.00	0.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			451,608.58	251,172.00	-44.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	308,042.58	211,172.00	-31.4%
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			(308,042.58)	(211,172.00)	-31.4%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS/POSITION (C + D4)			143,566.00	40,000.00	-72.1%
F. NET ASSETS/POSITION					
1) Beginning Net Assets/Position					
a) As of July 1 - Unaudited		9791	315,423.18	458,989.18	45.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			315,423.18	458,989.18	45.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets/Position (F1c + F1d)			315,423.18	458,989.18	45.5%
2) Ending Net Assets/Position, June 30 (E + F1e)			458,989.18	498,989.18	8.7%
Components of Ending Net Assets/Position					
a) Capital Assets, Net of Related Debt/Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Assets/Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Assets/Position		9790	458,989.18	498,989.18	8.7%

Resource	Description	2011-12	2012-13
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 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	808,583.11	826,300.00	2.2%
5) TOTAL, REVENUES			808,583.11	826,300.00	2.2%
B. EXPENSES					
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 Expenses		5000-5999	651,277.74	826,300.00	26.9%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) 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, EXPENSES			651,277.74	826,300.00	26.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			157,305.37	0.00	-100.0%
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%
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%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS/POSITION (C + D4)			157,305.37	0.00	-100.0%
F. NET ASSETS/POSITION					
1) Beginning Net Assets/Position					
a) As of July 1 - Unaudited		9791	5,584,259.83	5,741,565.20	2.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,584,259.83	5,741,565.20	2.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets/Position (F1c + F1d)			5,584,259.83	5,741,565.20	2.8%
2) Ending Net Assets/Position, June 30 (E + F1e)			5,741,565.20	5,741,565.20	0.0%
Components of Ending Net Assets/Position					
a) Capital Assets, Net of Related Debt/Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Assets/Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Assets/Position		9790	5,741,565.20	5,741,565.20	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	5,744,248.82		
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	6,229.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			5,750,477.82		
H. LIABILITIES					
1) Accounts Payable		9500	8,912.62		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net OPEB Obligation		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			8,912.62		
I. NET ASSETS/POSITION					
Net Assets/Position, June 30 (must agree with line F2) (G10 - H7)			5,741,565.20		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	21,486.00	20,000.00	-6.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	787,097.11	806,300.00	2.4%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			808,583.11	826,300.00	2.2%
TOTAL, REVENUES			808,583.11	826,300.00	2.2%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	651,277.74	826,300.00	26.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			651,277.74	826,300.00	26.9%
TOTAL, EXPENSES			651,277.74	826,300.00	26.9%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
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					
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)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 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	808,583.11	826,300.00	2.2%
5) TOTAL, REVENUES			808,583.11	826,300.00	2.2%
B. EXPENSES (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		651,277.74	826,300.00	26.9%
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, EXPENSES			651,277.74	826,300.00	26.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			157,305.37	0.00	-100.0%
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%
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%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS/POSITION (C + D4)			157,305.37	0.00	-100.0%
F. NET ASSETS/POSITION					
1) Beginning Net Assets/Position					
a) As of July 1 - Unaudited		9791	5,584,259.83	5,741,565.20	2.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,584,259.83	5,741,565.20	2.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets/Position (F1c + F1d)			5,584,259.83	5,741,565.20	2.8%
2) Ending Net Assets/Position, June 30 (E + F1e)			5,741,565.20	5,741,565.20	0.0%
Components of Ending Net Assets/Position					
a) Capital Assets, Net of Related Debt/Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Assets/Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Assets/Position		9790	5,741,565.20	5,741,565.20	0.0%

Resource	Description	2011-12	2012-13
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	2011-12 Unaudited Actuals			2012-13 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY						
1. General Education			12,489.25	12,487.09	12,611.87	12,488.70
a. Kindergarten	1,459.61	1,469.32				
b. Grades One through Three	4,249.81	4,246.59				
c. Grades Four through Six	4,156.55	4,142.40				
d. Grades Seven and Eight	2,604.62	2,597.06				
e. Opportunity Schools and Full-Day Opportunity Classes	0.00	0.00				
f. Home and Hospital	4.99	5.57				
g. Community Day School	11.51	13.11				
2. Special Education						
a. Special Day Class	432.51	422.37	427.25	432.51	382.64	432.51
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	1.90	2.11	2.11	1.90	1.90	1.90
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL, ELEMENTARY	12,921.50	12,898.53	12,918.61	12,921.50	12,996.41	12,923.11
HIGH SCHOOL						
4. General Education			5,210.10	5,210.00	5,131.22	5,208.98
a. Grades Nine through Twelve	4,941.26	4,911.09				
b. Continuation Education	232.91	224.12				
c. Opportunity Schools and Full-Day Opportunity Classes	0.00	0.00				
d. Home and Hospital	5.03	6.84				
e. Community Day School	30.80	29.78				
5. Special Education						
a. Special Day Class	155.32	119.36	151.89	155.32	147.49	155.32
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	25.51	27.03	27.03	25.51	25.51	25.51
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL, HIGH SCHOOL	5,390.83	5,318.22	5,389.02	5,390.83	5,304.22	5,389.81
COUNTY SUPPLEMENT						
7. County Community Schools (EC 1982[a])						
a. Elementary	0.00	0.00	0.00	0.00	0.00	0.00
b. High School	0.00	0.00	0.00	0.00	0.00	0.00
8. Special Education						
a. Special Day Class - Elementary	0.01	0.00	0.01	0.01	0.01	0.01
b. Special Day Class - High School	1.89	1.81	1.89	1.51	1.51	1.51
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 COUNTY OFFICES	1.90	1.81	1.90	1.52	1.52	1.52
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	18,314.23	18,218.56	18,309.53	18,313.85	18,302.15	18,314.44
11. ADA for Necessary Small Schools also included in lines 3 and 6.						
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS*						

	2011-12 Unaudited Actuals			2012-13 Budget		
Description	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
CLASSES FOR ADULTS						
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)	18,314.23	18,218.56	18,309.53	18,313.85	18,302.15	18,314.44
SUPPLEMENTAL INSTRUCTIONAL HOURS						
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	0.00	0.56	0.56	0.00	0.56	0.00
b. 7th & 8th Hour Pupil Hours (Hours)*						
23. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	1.12	1.12	0.00	1.12	0.00
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	123.40	122.15	123.40	128.00	128.00	128.00
25. Charter ADA Funded Through the Revenue Limit						
26. TOTAL, CHARTER SCHOOLS ADA (sum lines 24a, 24b, and 25)	123.40	122.15	123.40	128.00	128.00	128.00
27. SUPPLEMENTAL INSTRUCTIONAL HOURS*						
BASIC AID "CHOICE"/COURT ORDERED VOLUNTARY PUPIL TRANSFER						
28. Regular Elementary and High School ADA (SB 937)						

*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.

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	47,616,097.00	600,000.00	48,216,097.00	900,000.00		49,116,097.00
Work in Progress	212,139,204.00	(104,190,633.00)	107,948,571.00	1,094,083.00	30,742,159.00	78,300,495.00
Total capital assets not being depreciated	259,755,301.00	(103,590,633.00)	156,164,668.00	1,994,083.00	30,742,159.00	127,416,592.00
Capital assets being depreciated:						
Land Improvements	24,562,776.00	443,755.00	25,006,531.00	553,754.00		25,560,285.00
Buildings	232,889,037.00	141,328,646.00	374,217,683.00	50,080,050.00		424,297,733.00
Equipment	21,205,995.00	3,128,973.00	24,334,968.00	2,556,853.00		26,891,821.00
Total capital assets being depreciated	278,657,808.00	144,901,374.00	423,559,182.00	53,190,657.00	0.00	476,749,839.00
Accumulated Depreciation for:						
Land Improvements	(23,461,781.00)	(1,644,955.00)	(25,106,736.00)		1,644,955.00	(26,751,691.00)
Buildings	(90,189,271.00)	(13,847,742.00)	(104,037,013.00)		10,831,979.00	(114,868,992.00)
Equipment	(7,783,577.00)	(557,525.00)	(8,341,102.00)		331,868.00	(8,672,970.00)
Total accumulated depreciation	(121,434,629.00)	(16,050,222.00)	(137,484,851.00)	0.00	12,808,802.00	(150,293,653.00)
Total capital assets being depreciated, net	157,223,179.00	128,851,152.00	286,074,331.00	53,190,657.00	12,808,802.00	326,456,186.00
Governmental activity capital assets, net	416,978,480.00	25,260,519.00	442,238,999.00	55,184,740.00	43,550,961.00	453,872,778.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings	1,507.00		1,507.00			1,507.00
Equipment	670.00		670.00			670.00
Total capital assets being depreciated	2,177.00	0.00	2,177.00	0.00	0.00	2,177.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	2,177.00	0.00	2,177.00	0.00	0.00	2,177.00
Business-type activity capital assets, net	2,177.00	0.00	2,177.00	0.00	0.00	2,177.00

2011-12 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	TITLE 1 - IASA	EDUCATION JOBS	SPECIAL ED:IDEA, PART B GRANT	SPECIAL ED: ARRA BASIC LOCAL ENT	SPECIAL ED: IDEA PART B GRANT SEC 911	SPECIAL ED PRE-K	SPECIAL ED IDEA MENTAL HEALTH PART B
FEDERAL CATALOG NUMBER	84.01	84.41	84.027	84.391	84.173	84.027A	84.027
RESOURCE CODE	3010	3205	3310	3313	3315	3320	3327
REVENUE OBJECT	8290	8290	8181	8181	8182	8182	8182
LOCAL DESCRIPTION (if any)			PL94-142		NON-RIS		
AWARD							
1. Prior Year Carryover	844,340.89	2,891,885.50		1,167,736.15	17,064.00		
2. a. Current Year Award	2,183,382.00	53,100.00	3,054,552.00		93,455.00	169,436.00	201,824.00
b. Transferability (NCLB)							
c. Other Adjustments				0.00			
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	2,183,382.00	53,100.00	3,054,552.00	0.00	93,455.00	169,436.00	201,824.00
3. Required Matching Funds/Other			(1,648.75)	(27,505.00)			
4. Total Available Award (sum lines 1, 2d, & 3)	3,027,722.89	2,944,985.50	3,052,903.25	1,140,231.15	110,519.00	169,436.00	201,824.00
REVENUES							
5. Revenue Deferred from Prior Year	174,279.89	2,497,450.50		859,986.15			
6. Cash Received in Current Year	2,347,098.00	447,535.00	2,117,190.00	280,245.00	63,792.00	126,893.00	100,912.00
7. Contributed Matching Funds			(1,648.75)				
8. Total Available (sum lines 5, 6, & 7)	2,521,377.89	2,944,985.50	2,115,541.25	1,140,231.15	63,792.00	126,893.00	100,912.00
EXPENDITURES							
9. Donor-Authorized Expenditures	2,519,467.55	2,884,353.31	2,788,568.25	1,140,231.15	104,520.00	169,436.00	62,474.18
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	2,519,467.55	2,884,353.31	2,788,568.25	1,140,231.15	104,520.00	169,436.00	62,474.18
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	1,910.34	60,632.19	(673,027.00)	0.00	(40,728.00)	(42,543.00)	38,437.82
a. Deferred Revenue	1,910.34	60,632.19		0.00		0.00	38,437.82
b. Accounts Payable							
c. Accounts Receivable			673,027.00		40,728.00	42,543.00	
14. Unused Grant Award Calculation (line 4 minus line 9)	508,255.34	60,632.19	264,335.00	0.00	5,999.00	0.00	139,349.82
15. If Carryover is allowed, enter line 14 amount here	508,255.34	60,632.19	264,335.00		5,999.00		139,349.82
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,519,467.55	2,884,353.31	2,790,217.00	1,140,231.15	104,520.00	169,436.00	62,474.18

2011-12 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	SPECIAL ED: PRE K DEV IDEA-B	CAL STAT	CAL STAT	VOC ED	SAFE & DRUG FREE	NCLB: TITLE II-A TEACHER QUALITY	PRINCIPAL TRAINING
FEDERAL CATALOG NUMBER	84.173A	84.323	84.323	84.048	84.186	84.367	84.367
RESOURCE CODE	3345	3372/117-118	3372/320	3550	3710	4035	4036
REVENUE OBJECT	8182	8182	8699	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	2,657.00	11,731.00	49.15	1,219.18	19,570.86	182,190.26	
2. a. Current Year Award	3,756.00	18,900.00	9,100.00	85,730.00		518,744.00	15,000.00
b. Transferability (NCLB)							
c. Other Adjustments		0.00					
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	3,756.00	18,900.00	9,100.00	85,730.00	0.00	518,744.00	15,000.00
3. Required Matching Funds/Other			(1,700.00)				(3,000.00)
4. Total Available Award (sum lines 1, 2d, & 3)	6,413.00	30,631.00	7,449.15	86,949.18	19,570.86	700,934.26	12,000.00
REVENUES							
5. Revenue Deferred from Prior Year	1,329.00	11,731.00	0.00	1,219.18	19,570.86	145,173.26	
6. Cash Received in Current Year	1,214.00	16,000.00	9,100.00	33,690.25		334,125.00	7,500.00
7. Contributed Matching Funds			(1,650.85)				(3,000.00)
8. Total Available (sum lines 5, 6, & 7)	2,543.00	27,731.00	7,449.15	34,909.43	19,570.86	479,298.26	4,500.00
EXPENDITURES							
9. Donor-Authorized Expenditures	0.00	20,859.39	1,695.88	86,949.18	19,570.86	366,114.66	7,833.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	0.00	20,859.39	1,695.88	86,949.18	19,570.86	366,114.66	7,833.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	2,543.00	6,871.61	5,753.27	(52,039.75)	0.00	113,183.60	(3,333.00)
a. Deferred Revenue	2,543.00	6,871.61	5,753.27		0.00	113,183.60	0.00
b. Accounts Payable							
c. Accounts Receivable				52,039.75			3,333.00
14. Unused Grant Award Calculation (line 4 minus line 9)	6,413.00	9,771.61	5,753.27	0.00	0.00	334,819.60	4,167.00
15. If Carryover is allowed, enter line 14 amount here	6,413.00	9,771.61	5,753.27		0.00	334,819.60	4,167.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	20,859.39	3,346.73	86,949.18	19,570.86	366,114.66	10,833.00

2011-12 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	EETT	EETT COMPETITIVE	TITLE III IMMIGRATION ED	TITLE III LEP	REFUGEE GRANT	231 ESL	ASE/GED
FEDERAL CATALOG NUMBER	84.318	84.386	84.365	84.365	93.576	84.002A	84.002
RESOURCE CODE	4045	4048	4201	4203	4216	3905	3913
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)						FUND 11	FUND 11
AWARD							
1. Prior Year Carryover	5,999.67	48,290.05	45,292.20	21,927.32	204,635.17		
2. a. Current Year Award			0.00	251,199.00	163,669.00	67,831.00	33,193.00
b. Transferability (NCLB)							
c. Other Adjustments			0.00			0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	0.00	0.00	0.00	251,199.00	163,669.00	67,831.00	33,193.00
3. Required Matching Funds/Other				0.00		0.00	
4. Total Available Award (sum lines 1, 2d, & 3)	5,999.67	48,290.05	45,292.20	273,126.32	368,304.17	67,831.00	33,193.00
REVENUES							
5. Revenue Deferred from Prior Year	5,999.67		31,505.20	21,927.32	87,291.02	0.00	
6. Cash Received in Current Year		48,290.05	13,787.00	209,651.00	111,086.58	52,629.00	24,359.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	5,999.67	48,290.05	45,292.20	231,578.32	198,377.60	52,629.00	24,359.00
EXPENDITURES							
9. Donor-Authorized Expenditures	0.00	48,290.05	38,526.38	184,772.19	199,949.41	67,831.00	33,193.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	0.00	48,290.05	38,526.38	184,772.19	199,949.41	67,831.00	33,193.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	5,999.67	0.00	6,765.82	46,806.13	(1,571.81)	(15,202.00)	(8,834.00)
a. Deferred Revenue	5,999.67	0.00	6,765.82	46,806.13		0.00	0.00
b. Accounts Payable		0.00					
c. Accounts Receivable					1,571.81	15,202.00	8,834.00
14. Unused Grant Award Calculation (line 4 minus line 9)	5,999.67	0.00	6,765.82	88,354.13	168,354.76	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	5,999.67	0.00	6,765.82	88,354.13	168,354.76	NOT ALLOWED	NOT ALLOWED
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	48,290.05	38,526.38	184,772.19	199,949.41	67,831.00	33,193.00

2011-12 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	EL CIVICS: ESL/CITIZENSHIP	TOTAL
FEDERAL CATALOG NUMBER	84.002A	
RESOURCE CODE	3926	
REVENUE OBJECT	8290	
LOCAL DESCRIPTION (if any)	FUND 11	
AWARD		
1. Prior Year Carryover		5,464,588.40
2. a. Current Year Award	36,932.00	6,959,803.00
b. Transferability (NCLB)		0.00
c. Other Adjustments		0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	36,932.00	6,959,803.00
3. Required Matching Funds/Other		(33,853.75)
4. Total Available Award (sum lines 1, 2d, & 3)	36,932.00	12,390,537.65
REVENUES		
5. Revenue Deferred from Prior Year		3,857,463.05
6. Cash Received in Current Year	24,449.00	6,369,545.88
7. Contributed Matching Funds		(6,299.60)
8. Total Available (sum lines 5, 6, & 7)	24,449.00	10,220,709.33
EXPENDITURES		
9. Donor-Authorized Expenditures	36,932.00	10,781,567.44
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	36,932.00	10,781,567.44
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(12,483.00)	(560,858.11)
a. Deferred Revenue	0.00	288,903.45
b. Accounts Payable		0.00
c. Accounts Receivable	12,483.00	849,761.56
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	1,608,970.21
15. If Carryover is allowed, enter line 14 amount here	NOT ALLOWED	1,608,970.21
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	36,932.00	10,787,867.04

2011-12 Unaudited Actuals
STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME	NATIONAL BOARD CERTIFICATION	SPECIALIZED SECONDARY PROGRAM	ASES PROG	ASES PROG	ASES TOTAL RE	EMHI 2010	EMHI 2012
RESOURCE CODE	0027	0047	6010-739/SNACK	6010-740/GRANT	6010	6250	6251
REVENUE OBJECT	8590	8590	8590	8590	TOTAL	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. a. Prior Year Carryover		10,617.66	51,409.64	0.00	51,409.64		0.00
b. Restr Bal Transfers (Obj 8997)							
c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	0.00	10,617.66	51,409.64	0.00	51,409.64	0.00	0.00
2. a. Current Year Award	13,416.00	60,147.00	62,503.75	727,929.00	790,432.75	122,844.00	99,509.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	13,416.00	60,147.00	62,503.75	727,929.00	790,432.75	122,844.00	99,509.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1c, 2c, & 3)	13,416.00	70,764.66	113,913.39	727,929.00	841,842.39	122,844.00	99,509.00
REVENUES							
5. Revenue Deferred from Prior Year		10,617.66	51,409.64	0.00	51,409.64	0.00	0.00
6. Cash Received in Current Year	13,416.00	60,147.00	54,693.99	655,136.10	709,830.09	33,172.00	37,907.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	13,416.00	70,764.66	106,103.63	655,136.10	761,239.73	33,172.00	37,907.00
EXPENDITURES							
9. Donor-Authorized Expenditures	7,682.74	68,813.94	76,552.28	727,929.00	804,481.28	115,519.00	83,701.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	7,682.74	68,813.94	76,552.28	727,929.00	804,481.28	115,519.00	83,701.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	5,733.26	1,950.72	29,551.35	(72,792.90)	(43,241.55)	(82,347.00)	(45,794.00)
a. Deferred Revenue	5,733.26	1,950.72	29,551.35		29,551.35	0.00	0.00
b. Accounts Payable							
c. Accounts Receivable				72,792.90	72,792.90	82,347.00	45,794.00
14. Unused Grant Award Calculation (line 4 minus line 9)	5,733.26	1,950.72	37,361.11	0.00	37,361.11	7,325.00	15,808.00
15. If Carryover is allowed, enter line 14 amount here	5,733.26	1,950.72	37,361.11	NOT ALLOWED	37,361.11	NOT ALLOWED	NOT ALLOWED
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	7,682.74	68,813.94	76,552.28	727,929.00	804,481.28	115,519.00	83,701.00

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STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME	EMHI 2009	EMHI 2009	CTE HUMAN SERV PUB SAF ACADEMY	CTE ACADEMY AGRICULTURE SCIENCE	SPECIAL ED PROJECT WORKABILITY I	SPECIAL ED LOW INCIDENCE ENTITLEMENT	SPECIAL ED PERSONNEL STAFF DEVELOP
RESOURCE CODE	6252	6253	6383	6385	6520	6530	6535
REVENUE OBJECT	8590	8590	8590	8590	8590/8699	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. a. Prior Year Carryover	0.00	0.00	28,403.00	15,000.00	0.00	0.00	3,696.00
b. Restr Bal Transfers (Obj 8997)							
c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	0.00	0.00	28,403.00	15,000.00	0.00	0.00	3,696.00
2. a. Current Year Award	74,352.00	32,430.00	63,714.60	33,037.20	105,216.00	7,849.00	11,631.00
b. Other Adjustments	0.00	0.00					360.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	74,352.00	32,430.00	63,714.60	33,037.20	105,216.00	7,849.00	11,991.00
3. Required Matching Funds/Other	0.00	0.00	(14,400.00)				0.00
4. Total Available Award (sum lines 1c, 2c, & 3)	74,352.00	32,430.00	77,717.60	48,037.20	105,216.00	7,849.00	15,687.00
REVENUES							
5. Revenue Deferred from Prior Year	0.00	0.00		0.00			
6. Cash Received in Current Year	31,684.00	15,071.00	45,860.30	31,518.60	78,912.00	3,925.00	12,780.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	31,684.00	15,071.00	45,860.30	31,518.60	78,912.00	3,925.00	12,780.00
EXPENDITURES							
9. Donor-Authorized Expenditures	74,352.00	32,430.00	65,859.81	28,897.22	105,216.00	7,849.00	15,687.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	74,352.00	32,430.00	65,859.81	28,897.22	105,216.00	7,849.00	15,687.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(42,668.00)	(17,359.00)	(19,999.51)	2,621.38	(26,304.00)	(3,924.00)	(2,907.00)
a. Deferred Revenue	0.00	0.00		2,621.38	0.00	0.00	
b. Accounts Payable							
c. Accounts Receivable	42,668.00	17,359.00	19,999.51		26,304.00	3,924.00	2,907.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	11,857.79	19,139.98	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	NOT ALLOWED	NOT ALLOWED	11,857.79	19,139.98	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	74,352.00	32,430.00	65,859.81	28,897.22	105,216.00	7,849.00	15,687.00

2011-12 Unaudited Actuals
STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME	TUPE COMPETITIVE	AGRICULTURAL CAREER TECH ED	POLYTECH ACADEMY	BUSINESS TECHNOLOGY PART. ACADEMY	SCHOOL COMM VIOLENCE PREVENTION	BUSINESS ACADEMY	CONSUMER SCIENCE ACADEMY
RESOURCE CODE	6690	7010	7220	7225	7391	7825	7826
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)					SOARS		
AWARD							
1. a. Prior Year Carryover	277,292.02	0.00	33,746.35	12,500.00	120,184.00	49,850.33	41,137.57
b. Restr Bal Transfers (Obj 8997)							
c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	277,292.02	0.00	33,746.35	12,500.00	120,184.00	49,850.33	41,137.57
2. a. Current Year Award		4,625.00	72,270.00	0.00		72,270.00	72,270.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	4,625.00	72,270.00	0.00	0.00	72,270.00	72,270.00
3. Required Matching Funds/Other			2,520.00			(11,880.00)	(10,296.00)
4. Total Available Award (sum lines 1c, 2c, & 3)	277,292.02	4,625.00	108,536.35	12,500.00	120,184.00	110,240.33	103,111.57
REVENUES							
5. Revenue Deferred from Prior Year	113,510.78	0.00	896.22	6,250.00		2,601.17	188.05
6. Cash Received in Current Year		4,625.00	71,505.00	6,250.00	75,892.40	71,505.00	66,789.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	113,510.78	4,625.00	72,401.22	12,500.00	75,892.40	74,106.17	66,977.05
EXPENDITURES							
9. Donor-Authorized Expenditures	100,993.31	4,625.00	75,148.62	12,500.00	117,084.00	73,654.70	69,818.21
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	100,993.31	4,625.00	75,148.62	12,500.00	117,084.00	73,654.70	69,818.21
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	12,517.47	0.00	(2,747.40)	0.00	(41,191.60)	451.47	(2,841.16)
a. Deferred Revenue	12,517.47				0.00	451.47	
b. Accounts Payable							
c. Accounts Receivable			2,747.40		41,191.60		2,841.16
14. Unused Grant Award Calculation (line 4 minus line 9)	176,298.71	0.00	33,387.73	0.00	3,100.00	36,585.63	33,293.36
15. If Carryover is allowed, enter line 14 amount here	176,298.71		33,387.73		ENDED 6/30/12	36,585.63	33,293.36
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	100,993.31	4,625.00	75,148.62	12,500.00	117,084.00	73,654.70	69,818.21

2011-12 Unaudited Actuals
STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME	CHILD DEVELOPMENT	TOTAL
RESOURCE CODE	6105	
REVENUE OBJECT	8590	
LOCAL DESCRIPTION (if any)	FUND 12	
AWARD		
1. a. Prior Year Carryover		695,246.21
b. Restr Bal Transfers (Obj 8997)		0.00
c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	0.00	695,246.21
2. a. Current Year Award	807,341.00	3,233,787.30
b. Other Adjustments	6,699.40	7,059.40
c. Adj Curr Yr Award (sum lines 2a & 2b)	814,040.40	3,240,846.70
3. Required Matching Funds/Other		(34,056.00)
4. Total Available Award (sum lines 1c, 2c, & 3)	814,040.40	3,902,036.91
REVENUES		
5. Revenue Deferred from Prior Year		236,883.16
6. Cash Received in Current Year	814,040.40	2,894,659.88
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	814,040.40	3,131,543.04
EXPENDITURES		
9. Donor-Authorized Expenditures	814,040.40	3,482,834.51
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	814,040.40	3,482,834.51
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(351,291.47)
a. Deferred Revenue		82,377.00
b. Accounts Payable		0.00
c. Accounts Receivable		433,668.47
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	419,202.40
15. If Carryover is allowed, enter line 14 amount here		392,969.40
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	814,040.40	3,482,834.51

2011-12 Unaudited Actuals
LOCAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

LOCAL PROGRAM NAME	TEACHER ON LOAN	NEED	SMUD	BTSA	BULLYING PREVENTION	CARL SUNDAHL FOUNDATION	SCHOOL READINESS
RESOURCE CODE	O230	O488	O620	9110	9150	9180	9835
REVENUE OBJECT	8699/8980	8699	8699	8677	8677	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. a. Prior Year Carryover		10,000.00	5,500.00	0.00	0.00	0.00	
b. Restr Bal Transfers (Obj 8997)							
c. Adj Prior Year Carryover (sum lines 1a & 1b)	0.00	10,000.00	5,500.00	0.00	0.00	0.00	0.00
2. a. Current Year Award	116,752.88	5,000.00		56,350.00	38,000.00	47,177.72	437,066.00
b. Other Adjustments		0.00					
c. Adj Curr Yr Award (sum lines 2a & 2b)	116,752.88	5,000.00	0.00	56,350.00	38,000.00	47,177.72	437,066.00
3. Required Matching Funds/Other	(1,993.88)	0.00					
4. Total Available Award (sum lines 1c, 2c, & 3)	114,759.00	15,000.00	5,500.00	56,350.00	38,000.00	47,177.72	437,066.00
REVENUES							
5. Revenue Deferred from Prior Year		10,000.00	5,500.00				
6. Cash Received in Current Year	103,218.48	5,000.00		39,690.00	2,409.53	45,214.93	266,982.36
7. Contributed Matching Funds	(1,993.88)						
8. Total Available (sum lines 5, 6, & 7)	101,224.60	15,000.00	5,500.00	39,690.00	2,409.53	45,214.93	266,982.36
EXPENDITURES							
9. Donor-Authorized Expenditures	114,759.00	8,975.88	5,500.00	43,708.11	38,000.00	47,177.72	406,859.93
10. Non Donor-Authorized Expenditures		0.00					
11. Total Expenditures (lines 9 & 10)	114,759.00	8,975.88	5,500.00	43,708.11	38,000.00	47,177.72	406,859.93
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00					
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(13,534.40)	6,024.12	0.00	(4,018.11)	(35,590.47)	(1,962.79)	(139,877.57)
a. Deferred Revenue	0.00	6,024.12	0.00				
b. Accounts Payable							
c. Accounts Receivable	13,534.40			4,018.11	35,590.47	1,962.79	139,877.57
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	6,024.12	0.00	12,641.89	0.00	0.00	30,206.07
15. If Carryover is allowed, enter line 14 amount here				NOT ALLOWED			30,206.07
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	116,752.88	8,975.88	5,500.00	43,708.11	38,000.00	47,177.72	406,859.93

2011-12 Unaudited Actuals
LOCAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

LOCAL PROGRAM NAME	TOTAL
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
AWARD	
1. a. Prior Year Carryover	15,500.00
b. Restr Bal Transfers (Obj 8997)	0.00
c. Adj Prior Year Carryover (sum lines 1a & 1b)	15,500.00
2. a. Current Year Award	700,346.60
b. Other Adjustments	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	700,346.60
3. Required Matching Funds/Other	(1,993.88)
4. Total Available Award (sum lines 1c, 2c, & 3)	713,852.72
REVENUES	
5. Revenue Deferred from Prior Year	15,500.00
6. Cash Received in Current Year	462,515.30
7. Contributed Matching Funds	(1,993.88)
8. Total Available (sum lines 5, 6, & 7)	476,021.42
EXPENDITURES	
9. Donor-Authorized Expenditures	664,980.64
10. Non Donor-Authorized Expenditures	0.00
11. Total Expenditures (lines 9 & 10)	664,980.64
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(188,959.22)
a. Deferred Revenue	6,024.12
b. Accounts Payable	0.00
c. Accounts Receivable	194,983.34
14. Unused Grant Award Calculation (line 4 minus line 9)	48,872.08
15. If Carryover is allowed, enter line 14 amount here	30,206.07
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	666,974.52

2011-12 Unaudited Actuals
FEDERAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME	CONTINUATION EDUCATION	FISCAL STABILIZATION FUND	MEDI-CAL	CHILD NUTRITION	TOTAL
FEDERAL CATALOG NUMBER		84.394	93.778	10.558	
RESOURCE CODE	2200	3200	5640	5320	
REVENUE OBJECT	8XXX	8290	8290/8699	8XXX	
LOCAL DESCRIPTION (if any)		ARRA/SFSF		FUND 12	
AWARD					
1. Prior Year Restricted Ending Balance	12,735.91	895,054.39	476,209.56	9,274.00	1,393,273.86
2. a. Current Year Award	1,206,553.00	0.00	123,744.46	53,938.00	1,384,235.46
b. Other Adjustments	1,344.78	0.00			1,344.78
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,207,897.78	0.00	123,744.46	53,938.00	1,385,580.24
3. Required Matching Funds/Other	445,285.98				445,285.98
4. Total Available Award (sum lines 1, 2c, & 3)	1,665,919.67	895,054.39	599,954.02	63,212.00	3,224,140.08
REVENUES					
5. Cash Received in Current Year	1,207,897.78	0.00	105,203.57	47,280.77	1,360,382.12
6. Amounts Included in Line 5 for Prior Year Adjustments					0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	18,540.89	6,657.23	25,198.12
b. Noncurrent Accounts Receivable					0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	18,540.89	6,657.23	25,198.12
8. Contributed Matching Funds	445,285.98				445,285.98
9. Total Available (sum lines 5, 7c, & 8)	1,653,183.76	0.00	123,744.46	53,938.00	1,830,866.22
EXPENDITURES					
10. Donor-Authorized Expenditures	1,639,668.92	895,054.39	30,126.56	46,141.00	2,610,990.87
11. Non Donor-Authorized Expenditures					0.00
12. Total Expenditures (line 10 plus line 11)	1,639,668.92	895,054.39	30,126.56	46,141.00	2,610,990.87
RESTRICTED ENDING BALANCE					
13. Current Year (line 4 minus line 10)	26,250.75	0.00	569,827.46	17,071.00	613,149.21

2011-12 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	CSR 9-12 MORGAN-HART PROGRAM	COMMUNITY DAY SCHOOLS	CAL SAFE ACADEMIC SUPPORT	CAL SAFE CHILD CARE	DEFERRED MAINT	PE TEACHER RECRUITMENT	COMMUNITY BASED TUTORING
RESOURCE CODE	OO20	OO21	OO22	OO23	OO24	OO25	OO28
REVENUE OBJECT	8590	8590	8590	8590	8590	8XXX	8XXX
LOCAL DESCRIPTION (if any)							
AWARD							
1. a. Prior Year Restricted Ending Balance		1,600.00	5,784.88	10,046.60		264,861.15	0.00
b. Restr Bal Transfers (Obj 8997)							
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	0.00	1,600.00	5,784.88	10,046.60	0.00	264,861.15	0.00
2. a. Current Year Award	34,975.00	443,074.00	57,467.00	107,299.00	652,169.00	205,459.00	66,361.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	34,975.00	443,074.00	57,467.00	107,299.00	652,169.00	205,459.00	66,361.00
3. Required Matching Funds/Other	(34,975.00)	301,161.71				(110,000.00)	(66,361.00)
4. Total Available Award (sum lines 1c, 2c, & 3)	0.00	745,835.71	63,251.88	117,345.60	652,169.00	360,320.15	0.00
REVENUES							
5. Cash Received in Current Year	34,975.00	350,404.00	57,467.00	107,299.00	652,169.00	205,459.00	66,361.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	92,670.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	92,670.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	(34,975.00)	301,161.71				(110,000.00)	(66,361.00)
9. Total Available (sum lines 5, 7c, & 8)	0.00	744,235.71	57,467.00	107,299.00	652,169.00	95,459.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures		738,834.68	54,888.09	110,743.97	652,169.00	183,543.90	
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	738,834.68	54,888.09	110,743.97	652,169.00	183,543.90	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	7,001.03	8,363.79	6,601.63	0.00	176,776.25	0.00

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STATE PROGRAM NAME	ROC/P	ADULT ED	SCHOOL SAFETY & VIOLENCE PREVENTION	ARTS & MUSIC BLOCK GRANT	CAHSEE INTENSIVE INSTR./SVCS	SUPPLEMENTAL COUNSELING PROGRAM	GATE
RESOURCE CODE	0029	0030	0031	0032	0033	0034	0036
REVENUE OBJECT	8XXX	8XXX	8590	8XXX	8XXX	8590	8590
LOCAL DESCRIPTION (if any)		FUND 01			NEW RESOURCE		
AWARD							
1. a. Prior Year Restricted Ending Balance	61,699.54	0.00	223,853.88	132,511.13	51,525.43		34,653.01
b. Restr Bal Transfers (Obj 8997)							
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	61,699.54	0.00	223,853.88	132,511.13	51,525.43	0.00	34,653.01
2. a. Current Year Award	300,882.00	1,116,272.00	231,034.00	266,213.00	99,559.00	500,446.00	135,180.00
b. Other Adjustments	220.00						8,287.18
c. Adj Curr Yr Award (sum lines 2a & 2b)	301,102.00	1,116,272.00	231,034.00	266,213.00	99,559.00	500,446.00	143,467.18
3. Required Matching Funds/Other		(806,646.00)		(200,000.00)	(39,000.00)	(500,446.00)	(40,000.00)
4. Total Available Award (sum lines 1c, 2c, & 3)	362,801.54	309,626.00	454,887.88	198,724.13	112,084.43	0.00	138,120.19
REVENUES							
5. Cash Received in Current Year	202,423.00	658,323.00	120,325.00	266,213.00	99,559.00	500,446.00	85,880.18
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	98,679.00	457,949.00	110,709.00	0.00	0.00	0.00	57,587.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	98,679.00	457,949.00	110,709.00	0.00	0.00	0.00	57,587.00
8. Contributed Matching Funds		(806,646.00)		(200,000.00)	(39,000.00)	(500,446.00)	(40,000.00)
9. Total Available (sum lines 5, 7c, & 8)	301,102.00	309,626.00	231,034.00	66,213.00	60,559.00	0.00	103,467.18
EXPENDITURES							
10. Donor-Authorized Expenditures	292,498.14	309,626.00	7,697.55		36,133.56		108,578.13
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	292,498.14	309,626.00	7,697.55	0.00	36,133.56	0.00	108,578.13
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	70,303.40	0.00	447,190.33	198,724.13	75,950.87	0.00	29,542.06

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STATE PROGRAM NAME	IMFRP	PAR	STAFF DEV. MATH/READING (AB466)	PRINCIPAL TRAINING AB430	PUPIL RETENTION BLOCK GRANT	PROFESSIONAL DEVELOPMENT BLOCK GRANT	TARGETED INSTR. IMPROVEMENT BLOCK GRANT
RESOURCE CODE	OO37	OO40	OO44	OO46	OO49	OO52	OO53
REVENUE OBJECT	8590	8590	8590	8590/8699	8590	8XXX	8XXX
LOCAL DESCRIPTION (if any)			NEW RESOURCE				
AWARD							
1. a. Prior Year Restricted Ending Balance	450,596.03	60,062.88	0.00	21,606.80	0.00	171,359.19	0.00
b. Restr Bal Transfers (Obj 8997)							
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	450,596.03	60,062.88	0.00	21,606.80	0.00	171,359.19	0.00
2. a. Current Year Award	1,042,446.00	74,898.00	70,146.00	12,123.00	170,443.00	468,880.00	749,374.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,042,446.00	74,898.00	70,146.00	12,123.00	170,443.00	468,880.00	749,374.00
3. Required Matching Funds/Other	(460,174.00)	(65,000.00)	(70,146.00)		(170,443.00)	(410,000.00)	(642,429.00)
4. Total Available Award (sum lines 1c, 2c, & 3)	1,032,868.03	69,960.88	0.00	33,729.80	0.00	230,239.19	106,945.00
REVENUES							
5. Cash Received in Current Year	1,042,446.00	74,898.00	70,146.00	12,123.00	170,443.00	468,880.00	661,638.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	87,736.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	87,736.00
8. Contributed Matching Funds	(460,174.00)	(65,000.00)	(70,146.00)		(170,443.00)	(410,000.00)	(642,429.00)
9. Total Available (sum lines 5, 7c, & 8)	582,272.00	9,898.00	0.00	12,123.00	0.00	58,880.00	106,945.00
EXPENDITURES							
10. Donor-Authorized Expenditures	899,881.41						106,945.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	899,881.41	0.00	0.00	0.00	0.00	0.00	106,945.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	132,986.62	69,960.88	0.00	33,729.80	0.00	230,239.19	0.00

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STATE PROGRAM NAME	SCHOOL & LIBRARY IMPR BLOCK GRANT	STAFF DEV:ENGLISH LANG. LEARNERS	ONE TIME DISTRICT DISCR. BLOCK GRANT	ONE TIME LIBRARY/ED TECH	PUPIL TESTING PROGRAM	SETA HEADSTART PRESCHOOL LAND USE	LOTTERY
RESOURCE CODE	0054	0056	0287	0288	0510	0655	1100
REVENUE OBJECT	8590	8590	8XXX	8XXX	8590	8650	8560
LOCAL DESCRIPTION (if any)					STAR		
AWARD							
1. a. Prior Year Restricted Ending Balance	1,470.00	0.00	219,841.17	156,799.41	25,299.66		
b. Restr Bal Transfers (Obj 8997)							
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	1,470.00	0.00	219,841.17	156,799.41	25,299.66	0.00	0.00
2. a. Current Year Award	874,114.00	44,091.00			36,582.30	20,660.52	2,307,960.00
b. Other Adjustments							15,487.23
c. Adj Curr Yr Award (sum lines 2a & 2b)	874,114.00	44,091.00	0.00	0.00	36,582.30	20,660.52	2,323,447.23
3. Required Matching Funds/Other	(719,816.33)	(39,880.00)			(22,767.06)	(20,660.52)	(2,323,447.23)
4. Total Available Award (sum lines 1c, 2c, & 3)	155,767.67	4,211.00	219,841.17	156,799.41	39,114.90	0.00	0.00
REVENUES							
5. Cash Received in Current Year	874,114.00	44,091.00			36,582.30	20,660.52	1,421,073.24
6. Amounts Included in Line 5 for Prior Year Adjustments							(21,894.98)
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	924,268.97
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	924,268.97
8. Contributed Matching Funds	(719,816.33)	(39,880.00)			(22,767.06)	(20,660.52)	(2,345,342.21)
9. Total Available (sum lines 5, 7c, & 8)	154,297.67	4,211.00	0.00	0.00	13,815.24	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	155,767.67	4,211.00		0.00	22,042.54		
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	155,767.67	4,211.00	0.00	0.00	22,042.54	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	0.00	219,841.17	156,799.41	17,072.36	0.00	0.00

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STATE PROGRAM NAME	CLASS SIZE REDUCTION K-3	COMMUNITY DAY SCHOOL	ELAP	SPECIAL EDUCATION	SPECIAL EDUCATION	SPECIAL EDUCATION MENTAL HEALTH	SPECIAL EDUCATION MENTAL HEALTH
RESOURCE CODE	1300	2430	6286	6500	6501	6502	6512
REVENUE OBJECT	8434	8XXX	8590	8XXX	8XXX	8590	8590
LOCAL DESCRIPTION (if any)	CSR K-3				PRE-REFERRAL	SB70	
AWARD							
1. a. Prior Year Restricted Ending Balance	0.00		51,509.92	1,100,266.00	240,073.00	172,033.09	240,073.00
b. Restr Bal Transfers (Obj 8997)							
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	0.00	0.00	51,509.92	1,100,266.00	240,073.00	172,033.09	240,073.00
2. a. Current Year Award	2,379,670.00		0.00	12,263,050.00		0.00	759,910.00
b. Other Adjustments	0.00			579.02			
c. Adj Curr Yr Award (sum lines 2a & 2b)	2,379,670.00	0.00	0.00	12,263,629.02	0.00	0.00	759,910.00
3. Required Matching Funds/Other	(2,379,670.00)	768.00	(51,509.92)	9,955,925.06	(240,073.00)		(999.00)
4. Total Available Award (sum lines 1c, 2c, & 3)	0.00	768.00	0.00	23,319,820.08	0.00	172,033.09	998,984.00
REVENUES							
5. Cash Received in Current Year	1,581,945.00		0.00	9,217,837.08	0.00	0.00	569,932.00
6. Amounts Included in Line 5 for Prior Year Adjustments				(1,706.06)			
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	797,725.00	0.00	0.00	3,047,498.00	0.00	0.00	189,978.00
b. Noncurrent Accounts Receivable		(623.00)				100,383.00	
c. Current Accounts Receivable (line 7a minus line 7b)	797,725.00	623.00	0.00	3,047,498.00	0.00	(100,383.00)	189,978.00
8. Contributed Matching Funds	(2,379,670.00)	145.00		9,955,925.06	(240,073.00)		(999.00)
9. Total Available (sum lines 5, 7c, & 8)	0.00	768.00	0.00	22,221,260.14	(240,073.00)	(100,383.00)	758,911.00
EXPENDITURES							
10. Donor-Authorized Expenditures		768.00		21,748,360.08		172,033.09	23,915.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	768.00	0.00	21,748,360.08	0.00	172,033.09	23,915.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	0.00	0.00	1,571,460.00	0.00	0.00	975,069.00

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STATE AWARDS,
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SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	EIA	TRANSPORT. APPORTIONMENT	TRANSPORT. FEES & OTHER MISC INCOME	TRANSPORT. TRANSFERS & CONTRIBUTIONS	TRANSPORT. SPECIAL ED	TRANSPORT. SPECIAL ED T/F & MISC INC	MAINTENANCE
RESOURCE CODE	7091	7230	7230	7230	7240	7240	8150
REVENUE OBJECT	8311	83XX	86XX	89XX	8311	86XX/89XX	8XXX
LOCAL DESCRIPTION (if any)							
AWARD							
1. a. Prior Year Restricted Ending Balance	678,223.69						855,381.23
b. Restr Bal Transfers (Obj 8997)							
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	678,223.69	0.00	0.00	0.00	0.00	0.00	855,381.23
2. a. Current Year Award	1,663,237.00	803,763.68	292,086.13	(49,849.73)	1,304,826.67	1,246,637.00	
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,663,237.00	803,763.68	292,086.13	(49,849.73)	1,304,826.67	1,246,637.00	0.00
3. Required Matching Funds/Other	51,509.92	1,747.00		642,429.00	5,469.00		4,116,000.00
4. Total Available Award (sum lines 1c, 2c, & 3)	2,392,970.61	805,510.68	292,086.13	592,579.27	1,310,295.67	1,246,637.00	4,971,381.23
REVENUES							
5. Cash Received in Current Year	1,663,237.00	805,510.68	272,377.33	(49,849.73)	1,310,295.67	1,246,637.00	
6. Amounts Included in Line 5 for Prior Year Adjustments		(1,747.00)			(5,469.00)		
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	19,708.80	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	19,708.80	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	51,509.92			642,429.00			4,116,000.00
9. Total Available (sum lines 5, 7c, & 8)	1,714,746.92	805,510.68	292,086.13	592,579.27	1,310,295.67	1,246,637.00	4,116,000.00
EXPENDITURES							
10. Donor-Authorized Expenditures	1,577,289.61	805,510.68	292,086.13	592,579.27	1,310,295.67	1,246,637.00	3,884,955.12
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	1,577,289.61	805,510.68	292,086.13	592,579.27	1,310,295.67	1,246,637.00	3,884,955.12
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	815,681.00	0.00	0.00	0.00	0.00	0.00	1,086,426.11

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STATE PROGRAM NAME	CHARTER SCHOOL	LOTTERY	LOTTERY INST MAT PROP 20	STARBASE GRANT	ADULT ED	CHILD DEVELOPMENT RESERVE ACCT	DEFERRED MAINT
RESOURCE CODE	000	1100	6300	9940	0030	6130	0024
REVENUE OBJECT	8XXX	8560	8560	8699	8XXX	8XXX	8590
LOCAL DESCRIPTION (if any)	FUND 09	FUND 09	FUND 09	FUND 09	FUND 11	FUND 12	FUND 14
AWARD							
1. a. Prior Year Restricted Ending Balance	111,217.18	16,294.67	0.00		823,215.11	47,044.00	1,562,998.24
b. Restr Bal Transfers (Obj 8997)							
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	111,217.18	16,294.67	0.00	0.00	823,215.11	47,044.00	1,562,998.24
2. a. Current Year Award	705,414.55	17,822.00	3,534.00	44,643.82	397,590.01		
b. Other Adjustments	11,014.19		0.00		4,218.27		4,742.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	716,428.74	17,822.00	3,534.00	44,643.82	401,808.28	0.00	4,742.00
3. Required Matching Funds/Other		125.91	255.34		309,626.00	(6,510.00)	1,052,169.00
4. Total Available Award (sum lines 1c, 2c, & 3)	827,645.92	34,242.58	3,789.34	44,643.82	1,534,649.39	40,534.00	2,619,909.24
REVENUES							
5. Cash Received in Current Year	574,819.12	10,935.42	750.30	29,416.47	400,892.28	0.00	3,657.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	141,609.62	6,886.58	2,783.70	15,227.35	916.00	0.00	1,085.00
b. Noncurrent Accounts Receivable			0.00				
c. Current Accounts Receivable (line 7a minus line 7b)	141,609.62	6,886.58	2,783.70	15,227.35	916.00	0.00	1,085.00
8. Contributed Matching Funds		125.91	255.34		309,626.00	(6,510.00)	1,052,169.00
9. Total Available (sum lines 5, 7c, & 8)	716,428.74	17,947.91	3,789.34	44,643.82	711,434.28	(6,510.00)	1,056,911.00
EXPENDITURES							
10. Donor-Authorized Expenditures	735,551.47	12,287.21	1,720.06	44,643.82	677,472.14		1,476,820.23
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	735,551.47	12,287.21	1,720.06	44,643.82	677,472.14	0.00	1,476,820.23
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	92,094.45	21,955.37	2,069.28	0.00	857,177.25	40,534.00	1,143,089.01

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STATE AWARDS,
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STATE PROGRAM NAME	TOTAL
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
AWARD	
1. a. Prior Year Restricted Ending Balance	7,791,899.89
b. Restr Bal Transfers (Obj 8997)	0.00
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	7,791,899.89
2. a. Current Year Award	31,920,442.95
b. Other Adjustments	44,547.89
c. Adj Curr Yr Award (sum lines 2a & 2b)	31,964,990.84
3. Required Matching Funds/Other	7,016,232.88
4. Total Available Award (sum lines 1c, 2c, & 3)	46,773,123.61
REVENUES	
5. Cash Received in Current Year	25,942,790.86
6. Amounts Included in Line 5 for Prior Year Adjustments	(30,817.04)
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	6,053,017.02
b. Noncurrent Accounts Receivable	99,760.00
c. Current Accounts Receivable (line 7a minus line 7b)	5,953,257.02
8. Contributed Matching Funds	7,038,008.82
9. Total Available (sum lines 5, 7c, & 8)	38,934,056.70
EXPENDITURES	
10. Donor-Authorized Expenditures	38,286,485.22
11. Non Donor-Authorized Expenditures	0.00
12. Total Expenditures (line 10 plus line 11)	38,286,485.22
RESTRICTED ENDING BALANCE	
13. Current Year (line 4 minus line 10)	8,486,638.39

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LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	CATHOLIC HLTH AT JUDAH	COMPUTER SURPLUS	DONATIONS	ELECTRONIC DATA SERV (EDS)	GENCORP	GENCORP	FCEA
RESOURCE CODE	O222	O250	O300	O360	O370	O371	O380
REVENUE OBJECT	8650	8699	8590	8699	8XXX	8XXX	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. a. Prior Year Restricted Ending Balance		3,006.01	198,003.26	4,099.34	81,266.68	35.93	0.00
b. Restr Bal Transfers (Obj 8997)							
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	0.00	3,006.01	198,003.26	4,099.34	81,266.68	35.93	0.00
2. a. Current Year Award	9,002.00	1,350.00	205,595.82		0.00	5,000.00	74,207.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	9,002.00	1,350.00	205,595.82	0.00	0.00	5,000.00	74,207.00
3. Required Matching Funds/Other	(9,002.00)						21,173.70
4. Total Available Award (sum lines 1c, 2c, & 3)	0.00	4,356.01	403,599.08	4,099.34	81,266.68	5,035.93	95,380.70
REVENUES							
5. Cash Received in Current Year	9,002.00	1,350.00	403,599.08			5,000.00	74,207.00
6. Amounts Included in Line 5 for Prior Year Adjustments			(198,003.26)				
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	(9,002.00)						21,173.70
9. Total Available (sum lines 5, 7c, & 8)	0.00	1,350.00	403,599.08	0.00	0.00	5,000.00	95,380.70
EXPENDITURES							
10. Donor-Authorized Expenditures		878.17	186,074.34	4,099.34	54,994.46	5,035.93	95,380.70
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	878.17	186,074.34	4,099.34	54,994.46	5,035.93	95,380.70
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	3,477.84	217,524.74	0.00	26,272.22	0.00	0.00

2011-12 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	INTEL	INTEL MATH & SCIENCE	INTEL STEM	INTEL PROJECT ASSIST	INTEL-PLTW	INTEL FOUNDATION-PLTW (#720)	SATURDAY LANGUAGE SCHOOL
RESOURCE CODE	O400	O416	O417	O419	O422	O423	O455
REVENUE OBJECT	8699	8699	8699	8699	8XXX	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. a. Prior Year Restricted Ending Balance	3,933.52	3,915.28	11,310.13	427.96	79,237.69	1,636.62	181,048.78
b. Restr Bal Transfers (Obj 8997)							
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	3,933.52	3,915.28	11,310.13	427.96	79,237.69	1,636.62	181,048.78
2. a. Current Year Award	0.00	0.00	0.00	0.00	32,000.00	0.00	20,000.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	0.00	32,000.00	0.00	20,000.00
3. Required Matching Funds/Other	0.00				0.00		
4. Total Available Award (sum lines 1c, 2c, & 3)	3,933.52	3,915.28	11,310.13	427.96	111,237.69	1,636.62	201,048.78
REVENUES							
5. Cash Received in Current Year	0.00	0.00	0.00	0.00	32,000.00		20,000.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	0.00	0.00	32,000.00	0.00	20,000.00
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	1,119.90	469.95	0.00	43,292.20	228.57	0.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	1,119.90	469.95	0.00	43,292.20	228.57	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	3,933.52	2,795.38	10,840.18	427.96	67,945.49	1,408.05	201,048.78

2011-12 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	MEDICAL ADMIN	NATIONAL UNIVERSITY	ORAL HEALTH ASSESSMENT	REGIONAL LEADER INST	HEAL GRANT-KAISER LOCAL	HEAL GRANT-REGIONAL	LOWES FOUNDATION
RESOURCE CODE	O485	O487	O491	O496	9093	9095	9560
REVENUE OBJECT	8XXX	8XXX	8XXX	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. a. Prior Year Restricted Ending Balance	749,566.92	0.00	54,841.47	18,518.26	35,101.38	1,328.05	704.29
b. Restr Bal Transfers (Obj 8997)							
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	749,566.92	0.00	54,841.47	18,518.26	35,101.38	1,328.05	704.29
2. a. Current Year Award	172,767.30	3,342.00	10,839.00		1,000.00		
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	172,767.30	3,342.00	10,839.00	0.00	1,000.00	0.00	0.00
3. Required Matching Funds/Other		1,478.64	0.00				
4. Total Available Award (sum lines 1c, 2c, & 3)	922,334.22	4,820.64	65,680.47	18,518.26	36,101.38	1,328.05	704.29
REVENUES							
5. Cash Received in Current Year	73,645.24	3,342.00	10,839.00		1,000.00		
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	99,122.06	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	99,122.06	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds		1,478.64					
9. Total Available (sum lines 5, 7c, & 8)	172,767.30	4,820.64	10,839.00	0.00	1,000.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	136,124.52	4,820.64	4,089.24	8,202.75	9,150.82		584.48
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	136,124.52	4,820.64	4,089.24	8,202.75	9,150.82	0.00	584.48
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	786,209.70	0.00	61,591.23	10,315.51	26,950.56	1,328.05	119.81

2011-12 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	MICROSOFT K-12 VOUCHER	MICROSOFT - GOVT ENTITIES	PROJECT LEAD THE WAY	DONATION	STUDENT CARE	STUDENT CARE	FEE BASED PRE- SCHOOL
RESOURCE CODE	9590	9591	9660	O300	O300	O780	O750
REVENUE OBJECT	8699	8699	8699	8699			
LOCAL DESCRIPTION (if any)				FUND 11	FUND 63	FUND 63	FUND 63
AWARD							
1. a. Prior Year Restricted Ending Balance	79,125.86	70,052.74	6,503.19	8,746.95	1,043.14	265,716.00	6,237.00
b. Restr Bal Transfers (Obj 8997)							
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	79,125.86	70,052.74	6,503.19	8,746.95	1,043.14	265,716.00	6,237.00
2. a. Current Year Award	105,199.62	0.00		3,787.96			
b. Other Adjustments					345.00	2,634,161.83	10,516.88
c. Adj Curr Yr Award (sum lines 2a & 2b)	105,199.62	0.00	0.00	3,787.96	345.00	2,634,161.83	10,516.88
3. Required Matching Funds/Other	(1,833.80)					(19,251.77)	19,251.77
4. Total Available Award (sum lines 1c, 2c, & 3)	182,491.68	70,052.74	6,503.19	12,534.91	1,388.14	2,880,626.06	36,005.65
REVENUES							
5. Cash Received in Current Year		0.00	0.00	3,787.96	345.00	2,634,161.83	10,516.88
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	105,199.62	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	105,199.62	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	(1,833.80)					(19,251.77)	19,251.77
9. Total Available (sum lines 5, 7c, & 8)	103,365.82	0.00	0.00	3,787.96	345.00	2,614,910.06	29,768.65
EXPENDITURES							
10. Donor-Authorized Expenditures	109,147.98				0.00	2,465,452.06	36,005.65
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	109,147.98	0.00	0.00	0.00	0.00	2,465,452.06	36,005.65
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	73,343.70	70,052.74	6,503.19	12,534.91	1,388.14	415,174.00	0.00

2011-12 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	STUDENT CARE- SUMMER	TOTAL
RESOURCE CODE	O781	
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)	FUND 63	
AWARD		
1. a. Prior Year Restricted Ending Balance		1,865,406.45
b. Restr Bal Transfers (Obj 8997)		0.00
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	0.00	1,865,406.45
2. a. Current Year Award		644,090.70
b. Other Adjustments		2,645,023.71
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	3,289,114.41
3. Required Matching Funds/Other	42,427.04	54,243.58
4. Total Available Award (sum lines 1c, 2c, & 3)	42,427.04	5,208,764.44
REVENUES		
5. Cash Received in Current Year		3,282,795.99
6. Amounts Included in Line 5 for Prior Year Adjustments		(198,003.26)
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	204,321.68
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	204,321.68
8. Contributed Matching Funds		11,816.54
9. Total Available (sum lines 5, 7c, & 8)	0.00	3,498,934.21
EXPENDITURES		
10. Donor-Authorized Expenditures		3,165,151.70
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	0.00	3,165,151.70
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	42,427.04	2,043,612.74

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	67,876,930.83	301	250,096.75	303	67,626,834.08	305	135,501.12		307	67,491,332.96	309
2000 - Classified Salaries	24,425,738.72	311	46,497.78	313	24,379,240.94	315	2,588,253.00		317	21,790,987.94	319
3000 - Employee Benefits (Excluding 3800)	23,224,338.74	321	71,511.24	323	23,152,827.50	325	964,246.49		327	22,188,581.01	329
4000 - Books, Supplies Equip Replace. (6500)	5,672,995.00	331	45,751.95	333	5,627,243.05	335	1,653,909.05		337	3,973,334.00	339
5000 - Services. . . & 7300 - Indirect Costs	11,692,336.16	341	(19,121.72)	343	11,711,457.88	345	1,808,230.59		347	9,903,227.29	349
TOTAL					132,497,603.45	365	TOTAL			125,347,463.20	369

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	57,076,252.41 375
2. Salaries of Instructional Aides Per EC 41011.		2100	6,461,282.76 380
3. STRS.		3101 & 3102	4,710,979.49 382
4. PERS.		3201 & 3202	590,386.80 383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	1,265,344.66 384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	5,693,737.69 385
7. Unemployment Insurance.		3501 & 3502	1,075,482.91 390
8. Workers' Compensation Insurance.		3601 & 3602	889,589.06 392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	0.00
10. Other Benefits (EC 22310).		3901 & 3902	660,074.81 393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			78,423,130.59 395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			253,239.59
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			135,857.30 396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.			78,034,033.70 397
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.			62.25%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

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)	55.00%
2. Percentage spent by this district (Part II, Line 15)	62.25%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	125,347,463.20
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

Direct Instructional Costs and Documented Support Costs (Funds 01, 09, and 62, Resource 0021 and 2430, Goal 3550, Functions 1000-1999, 2000-3600, 3900, 4000-4999, 8100-8400, and 8700)		Object Codes	Program Costs
1	Certificated Salaries	1000-1999	464,558.80
2	Classified Salaries	2000-2999	67,642.96
3	Employee Benefits	3000-3999	146,785.83
4	Books and Supplies	4000-4999	3,465.19
5	Services and Other Operating Expenditures	5000-5999	27,658.61
6	Equipment & Replacement	6400, 6500	0.00
7	Total Program Costs In accordance with EC 48660.2(a))		
(Sum of lines 1 through 6)			710,111.39

Compliance Calculation	Total Program
A. Program Revenues* (Funds 01, 09, and 62, Resource 0021 and 2430, Objects 8091, 8099, 8311, and 8319)	231,656.00
B. Net Revenues (Line A times 90%)	208,490.40
C. Program Costs (Line 7)	710,111.39
D. Difference* (Line B minus Line C) (If positive, amount is subject to reduction from the next apportionment)	(501,620.99)

*The program revenues extracted from the general ledger data (Line A) and the difference between the net revenues and the program costs (Line D) are for information purposes only. The California Department of Education (CDE) uses the program revenue amounts obtained from the CDE's Principal Apportionment Unit to determine compliance with Education Code Section 48660.2(b). (See the SACS Software User Guide for more details.)

Unaudited Actuals
2011-12 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:							
General Obligation Bonds Payable	206,252,469.66		206,252,469.66	4,553,494.00	5,745,512.70	205,060,450.96	5,745,512.70
State School Building Loans Payable		0.00	0.00	0.00	0.00	0.00	0.00
Certificates of Participation Payable	29,092,349.00	0.00	29,092,349.00	0.00	2,490,000.00	26,602,349.00	2,490,000.00
Capital Leases Payable	2,713,342.63	0.00	2,713,342.63		292,075.12	2,421,267.51	304,428.13
Lease Revenue Bonds Payable		0.00	0.00			0.00	
Other General Long-Term Debt		0.00	0.00			0.00	
Net OPEB Obligation	27,633,841.55	(1,031,162.55)	26,602,679.00	2,929,341.00	808,583.11	28,723,436.89	
Compensated Absences Payable	836,136.27	(2,920.27)	833,216.00	75,415.00	12,159.00	896,472.00	
Governmental activities long-term liabilities	266,528,139.11	(1,034,082.82)	265,494,056.29	7,558,250.00	9,348,329.93	263,703,976.36	8,539,940.83
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2011-12 Calculations			2012-13 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2010-11 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2010-11 Actual			2011-12 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	92,794,709.82	0.00	92,794,709.82			97,016,821.79
2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column)	18,077.76	0.00	18,077.76			18,437.63
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2010-11			Adjustments to 2011-12		
3. District Lapses, Reorganizations and Other Transfers		0.00				0.00
4. Temporary Voter Approved Increases		0.00				0.00
5. Less: Lapses of Voter Approved Increases		0.00				0.00
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)		0.00				0.00
B. CURRENT YEAR GANN ADA (2011-12 data should tie to Principal Apportionment Attendance Software reports)	2011-12 P2 Report			2012-13 P2 Estimate		
1. Total K-12 ADA (Form A, Line 10)	18,314.23	0.00	18,314.23	18,313.85	0.00	18,313.85
2. ROC/P ADA**						
3. Total Charter Schools ADA (Form A, Line 26)	123.40	0.00	123.40	128.00	0.00	128.00
4. Total Supplemental Instructional Hours**						
5. Divide Line B4 by 700 (Round to 2 decimal places)						
6. TOTAL P2 ADA (Lines B1 through B3 plus B5)		18,437.63				18,441.85
OTHER ADA (From Principal Apportionment Attendance Software)						
7. Apprentice Hours - High School		0.00				0.00
8. Divide Line B7 by 525 (Round to 2 decimal places)		0.00				0.00
9. TOTAL CURRENT YEAR GANN ADA (Sum Lines B6 plus B8)		18,437.63				18,441.85
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2011-12 Actual			2012-13 Budget		
1. Homeowners' Exemption (Object 8021)	529,838.58	0.00	529,838.58	527,028.00	0.00	527,028.00
2. Timber Yield Tax (Object 8022)	18.29	0.00	18.29	0.00	0.00	0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00	0.00	0.00	0.00	0.00	0.00
4. Secured Roll Taxes (Object 8041)	34,685,600.21	0.00	34,685,600.21	34,302,683.00	0.00	34,302,683.00
5. Unsecured Roll Taxes (Object 8042)	1,553,378.79	0.00	1,553,378.79	1,527,205.00	0.00	1,527,205.00
6. Prior Years' Taxes (Object 8043)	167,648.24	0.00	167,648.24	1,100,000.00	0.00	1,100,000.00
7. Supplemental Taxes (Object 8044)	17,497.79	0.00	17,497.79	31,001.00	0.00	31,001.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	1,134,748.11	0.00	1,134,748.11	1,456,532.00	0.00	1,456,532.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00	0.00	0.00	0.00	0.00	0.00
10. Other In-Lieu Taxes (Object 8082)	6,133.18	0.00	6,133.18	11,970.00	0.00	11,970.00
11. Comm. Redevelopment Funds (Obj. 8047 & 8625)	288,283.43	0.00	288,283.43	175,778.00	0.00	175,778.00
12. Parcel Taxes (Object 8621)	0.00	0.00	0.00	0.00	0.00	0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	324.00	0.00	324.00	(6,998.00)	0.00	(6,998.00)
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	38,383,470.62	0.00	38,383,470.62	39,125,199.00	0.00	39,125,199.00
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 (Lines C16 plus C17)	38,383,470.62	0.00	38,383,470.62	39,125,199.00	0.00	39,125,199.00

	2011-12 Calculations			2012-13 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			1,250,653.25			1,341,097.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act			0.00			0.00
21. Unreimbursed Court Mandated Desegregation Costs			0.00			0.00
22. Other Unfunded Court-ordered or Federal Mandates			0.00			0.00
23. TOTAL EXCLUSIONS (Lines C19 through C22)			1,250,653.25			1,341,097.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. Revenue Limit State Aid - Current Year (Object 8011)	57,611,358.58	0.00	57,611,358.58	49,846,705.00	0.00	49,846,705.00
25. Revenue Limit State Aid - Prior Years (Object 8019)	(99,012.37)	0.00	(99,012.37)	0.00	0.00	0.00
26. Supplemental Instruction - CY (Res. 0000, Object 8590)**		997,061.00	997,061.00		997,061.00	997,061.00
27. Supplemental Instruction - PY (Res. 0000, Object 8590)**		0.00	0.00		0.00	0.00
28. Comm Day Sch Addl Funding - CY (Res. 2430, Obj. 8311 and Res. 0000, Obj. 8590)**		212,186.00	212,186.00		212,186.00	212,186.00
29. Comm Day Sch Addl Funding - PY (Res. 2430, Obj. 8319 and Res. 0000, Obj. 8590)**		768.00	768.00		0.00	0.00
30. ROC/P Apportionment - CY (Res. 0000, Object 8590)**		0.00	0.00		0.00	0.00
31. ROC/P Apportionment - PY (Res. 0000, Object 8590)**		0.00	0.00		0.00	0.00
32. Charter Schs. Gen. Purpose Entitlement (Object 8015)	394,158.42	0.00	394,158.42	338,875.00	0.00	338,875.00
33. Charter Schs. Categorical Block Grant (Object 8590)**		0.00	0.00		0.00	0.00
34. Class Size Reduction, Grades K-3 (Object 8434)	2,379,670.00	0.00	2,379,670.00	2,980,593.00	0.00	2,980,593.00
35. Class Size Reduction, Grade 9 (Object 8590)**		34,975.00	34,975.00		34,975.00	34,975.00
36. SUBTOTAL STATE AID RECEIVED (Lines C24 through C35)	60,286,174.63	1,244,990.00	61,531,164.63	53,166,173.00	1,244,222.00	54,410,395.00
ADD BACK TRANSFERS TO COUNTY						
37. County Office Funds Transfer (Form RL, Line 32)	9,355.00	0.00	9,355.00	9,691.00	0.00	9,691.00
38. TOTAL STATE AID (Lines C36 plus C37)	60,295,529.63	1,244,990.00	61,540,519.63	53,175,864.00	1,244,222.00	54,420,086.00
DATA FOR INTEREST CALCULATION						
39. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	142,292,062.51	0.00	142,292,062.51	128,570,826.00	0.00	128,570,826.00
40. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	37,727.90	0.00	37,727.90	25,245.00	0.00	25,245.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			92,794,709.82			97,016,821.79
2. Inflation Adjustment			1.0251			1.0377
3. Program Population Adjustment (Lines B9 divided by [A2 plus A7]) (Round to four decimal places)			1.0199			1.0002
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			97,016,821.79			100,694,490.84
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			38,383,470.62			39,125,199.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B9 or \$2,400; but not greater than Line C38 or less than zero)			2,212,515.60			2,213,022.00
b. Maximum State Aid in Local Limit (Lesser of Line C38 or Lines D4 minus D5 plus C23; but not less than zero)			59,884,004.42			54,420,086.00
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			59,884,004.42			54,420,086.00
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C40 divided by [Lines C39 minus C40] times [Lines D5 plus D6c])			26,061.95			18,371.31
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			38,409,532.57			39,143,570.31
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C38 or less than zero)			59,857,942.47			54,420,086.00
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			38,409,532.57			
b. State Subventions (Line D8)			59,857,942.47			
c. Less: Excluded Appropriations (Line C23)			1,250,653.25			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			97,016,821.79			

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Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 3,731,429.71
2. Contracted general administrative positions not paid through payroll
 - a. 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. _____
 - b. 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.

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B. 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) 112,537,471.11

C. 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) 3.32%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation 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.

A. 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.

B. 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. 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	4,464,510.63
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	1,805,248.30
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	60,325.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	12,230.52
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)	425,255.71
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	(1,294.80)
7. Adjustment for Employment Separation Costs	
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. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	6,766,275.36
9. Carry-Forward Adjustment (Part IV, Line F)	605,741.22
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	7,372,016.58

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	85,047,871.79
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	15,102,862.40
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	10,355,627.01
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	2,585,865.12
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	27.63
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	(13,595.43)
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	845,312.32
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)	16,955.32
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (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) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	12,383,651.28
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)	1,294.80
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	813,087.45
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	812,762.10
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	4,713,166.07
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	132,664,887.86

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs)

(Line A8 divided by Line B18) 5.10%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2013-14 see www.cde.ca.gov/fg/ac/ic/)

(Line A10 divided by Line B18) 5.56%

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 costs incurred in the current year (Part III, Line A8)	<u>6,766,275.36</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>(270,213.12)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.44%) times Part III, Line B18); zero if negative	<u>605,741.22</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.44%) times Part III, Line B18) or (the highest rate used to recover costs from any program (15%) times Part III, Line B18); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>605,741.22</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>605,741.22</u>

Approved indirect cost rate: 4.44%
Highest rate used in any program: 15.00%

Note: In one or more resources, the rate used is greater than the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	2,190,841.34	328,626.21	15.00%
01	3200	857,003.44	38,050.95	4.44%
01	3310	2,670,020.30	118,547.95	4.44%
01	3313	672,856.30	29,874.71	4.44%
01	3315	100,076.17	4,443.83	4.44%
01	3320	162,238.60	7,197.40	4.44%
01	3327	59,818.25	2,655.93	4.44%
01	3372	21,596.39	958.88	4.44%
01	3550	77,126.99	3,424.44	4.44%
01	3710	19,187.12	383.74	2.00%
01	4035	318,360.57	47,754.09	15.00%
01	4036	7,500.00	333.00	4.44%
01	4048	34,240.99	1,520.30	4.44%
01	4201	33,501.20	5,025.18	15.00%
01	4203	181,149.21	3,622.98	2.00%
01	4216	191,449.07	8,500.34	4.44%
01	5640	28,845.81	1,280.75	4.44%
01	6010	770,280.85	34,200.43	4.44%
01	6250	292,332.61	13,669.39	4.68%
01	6385	90,728.68	4,028.35	4.44%
01	6500	20,467,193.10	908,799.34	4.44%
01	6520	100,837.27	4,378.73	4.34%
01	6530	7,515.00	334.00	4.44%
01	6535	15,022.29	664.71	4.42%
01	6690	96,699.84	4,293.47	4.44%
01	7091	1,371,555.63	205,733.98	15.00%
01	7220	221,296.00	9,825.53	4.44%
01	7230	1,304,837.04	57,934.76	4.44%
01	7240	2,134,745.68	94,782.71	4.44%
01	7391	112,107.17	4,976.83	4.44%
01	8150	3,556,779.15	157,920.99	4.44%
01	9010	633,642.30	20,986.74	3.31%
12	5320	44,179.45	1,961.55	4.44%
12	6105	768,582.65	34,125.07	4.44%
13	5310	4,713,166.07	209,264.57	4.44%

Unaudited Actuals
2011-12 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	16,294.67		940,095.08	956,389.75
2. State Lottery Revenue	8560	2,347,802.89		500,725.93	2,848,528.82
3. Other Local Revenue	8600-8799	15,487.23		2,053.73	17,540.96
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	(2,345,342.21)	2,345,342.21		0.00
6. Total Available (Sum Lines A1 through A5)		34,242.58	2,345,342.21	1,442,874.74	3,822,459.53
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00	1,987,578.14		1,987,578.14
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00	357,764.07		357,764.07
4. Books and Supplies	4000-4999	10,887.21		1,720.06	12,607.27
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	1,400.00			1,400.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		12,287.21	2,345,342.21	1,720.06	2,359,349.48
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	21,955.37	0.00	1,441,154.68	1,463,110.05
D. COMMENTS:					

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

*Pursuant to Government Code Section 8880.4.5(a)2(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Section I - Expenditures	Funds 01, 09, and 62			2011-12 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	136,900,656.88
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, and 3405)	All	All	1000-7999	11,568,792.39
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999 except 3801-3802	27.63
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	842,458.04
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	91,745.00
5. Interfund Transfers Out	All	9300	7600-7629	2,095,807.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	321,911.10
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. PERS Reduction	All	All	3801-3802	244,635.61
10. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C9, D1, or D2.			0.00
11. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10)				3,596,584.38
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures before adjustments (Line A minus lines B and C11, plus lines D1 and D2)				121,735,280.11
F. Charter school expenditure adjustments (From Section V)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				121,735,280.11

Section II - Expenditures Per ADA		2011-12 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, lines 3, 6, 26, and 28)		18,338.90
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)		18,338.90
D. Charter school ADA adjustments (From Section V)		0.00
E. Adjusted total ADA (Lines C plus D)		18,338.90
F. Expenditures per ADA (Line I.G divided by Line II.E)		6,638.09
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.)	121,287,424.64	6,719.67
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section VI)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	121,287,424.64	6,719.67
B. Required effort (Line A.2 times 90%)	109,158,682.18	6,047.70
C. Current year expenditures (Line I.G and Line II.F)	121,735,280.11	6,638.09
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 2013-14 may be reduced by the lower of the two percentages)	0.00%	0.00%

Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Expenditures and/or Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive)

SFSF Expenditures (Resource 3200)/Education Jobs Fund Expenditures (Resource 3205)	Funds 01, 09, and 62			2011-12 Expenditures
	Goals	Functions	Objects	
A. Expenditures available to apply to deficiency:				
1. All Resource 3200 and/or Resource 3205 Expenditures	All	All	1000-7999	3,779,407.70
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	All	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	7,098.24
i. Supplemental expenditures made as a result of a Presidentially declared disaster.	Manually entered. Must not include expenditures previously included.			0.00
j. Total state and local expenditures not allowed for MOE calculation (Sum lines A2a through A2i)				7,098.24
3. Plus additional MOE expenditures:				
a. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures previously included.			0.00
4. Total SFSF/Education Jobs Fund expenditures available to apply to deficiency (Line IV.A1 minus Line IV.A2j plus Line IV.A3a)				3,772,309.46

Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Expenditures and/or Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III 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. SFSF/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)	121,735,280.11	
E. Total expenditures per ADA, with adjustments, Col 2 (Col 1 Line IV.D divided by Line II.E)		6,638.09
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 SFSF/Education Jobs Fund expenditure adjustment. (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 Met	
I. 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 2013-14 may be reduced by the lower of the two percentages)	0.00%	0.00%

SECTION V - Detail of Charter School Adjustments (used in Section I, Line F and Section II, Line 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 Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Unaudited Actuals
2011-12
General Fund and Charter Schools Funds
Program Cost Report

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6			
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3						
Instructional Goals										
0001	Pre-Kindergarten	(7,000.00)	23,541.85	16,541.85	902.11		17,443.96			
1110	Regular Education, K–12	79,146,696.57	12,571,664.06	91,718,360.63	5,001,852.99		96,720,213.62			
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00			
3200	Continuation Schools	1,718,887.65	206,190.35	1,925,078.00	104,983.96		2,030,061.96			
3300	Independent Study Centers	830,851.52	53,080.92	883,932.44	48,205.18		932,137.62			
3400	Opportunity Schools	84,334.52	12,770.46	97,104.98	5,295.61		102,400.59			
3550	Community Day Schools	733,384.83	121,707.39	855,092.22	46,632.38		901,724.60			
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00			
3800	Vocational Education	83,524.74	0.00	83,524.74	4,555.01		88,079.75			
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00			
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00			
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00			
4630	Adult Vocational Education	0.00	0.00	0.00	0.00		0.00			
4760	Bilingual	1,716,483.75	13,370.18	1,729,853.93	94,337.44		1,824,191.37			
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00			
5000-5999	Special Education	27,428,774.21	1,260,536.61	28,689,310.82	1,564,569.12		30,253,879.94			
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00			
Other Goals										
7110	Nonagency - Educational	321,913.30	31,671.93	353,585.23	19,282.74		372,867.97			
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00				
8100	Community Services	27.63	277,951.27	277,978.90	15,159.56	293,138.46				
8500	Child Care and Development Services	0.00	(19,500.00)	(19,500.00)	(1,063.43)	(20,563.43)				
Other Costs										
----	Food Services					73,752.17	73,752.17			
----	Enterprise					(13,595.43)	(13,595.43)			
----	Facilities Acquisition & Construction					43,812.00	43,812.00			
----	Other Outgo					2,802,293.86	2,802,293.86			
Other Funds										
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)						358,777.78	358,777.78	365,391.24	724,169.02
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)								(245,351.19)	(245,351.19)
----	Total General Fund and Charter Schools Funds Expenditures	112,057,878.72	14,911,762.80	126,969,641.52	7,024,752.72	2,906,262.60	136,900,656.84			

Unaudited Actuals
2011-12
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	(7,000.00)	0.00	0.00	0.00	0.00	0.00			0.00	0.00	(7,000.00)
1110	Regular Education, K-12	61,671,279.35	1,260,189.87	425,516.62	9,363,689.01	3,455,766.25	864.60	2,585,865.12			353,525.75	30,000.00	79,146,696.57
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	1,082,484.99	0.00	0.00	468,244.96	36,641.24	0.00	0.00			131,516.46	0.00	1,718,887.65
3300	Independent Study Centers	702,892.49	0.00	0.00	94,215.80	31,265.55	0.00	0.00			2,477.68	0.00	830,851.52
3400	Opportunity Schools	84,334.52	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	84,334.52
3550	Community Day Schools	306,847.81	140,206.87	0.00	238,457.53	18,565.70	0.00	0.00			29,306.92	0.00	733,384.83
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Vocational Education	80,601.00	2,923.74	0.00	0.00	0.00	0.00	0.00			0.00	0.00	83,524.74
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	1,238,633.64	368,262.84	0.00	77,990.99	0.00	0.00	0.00			22,596.28	9,000.00	1,716,483.75
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	20,032,043.75	1,918,438.57	0.00	23,887.77	2,718,065.80	2,735,106.27	0.00			1,232.05	0.00	27,428,774.21
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	269,744.47	43,186.23	0.00	0.00	8,982.60	0.00	0.00	0.00	0.00	0.00	0.00	321,913.30
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		27.63	0.00	0.00	0.00	27.63
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		85,468,862.02	3,726,208.12	425,516.62	10,266,486.06	6,269,287.14	2,735,970.87	2,585,865.12	27.63	0.00	540,655.14	39,000.00	112,057,878.72

* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals
2011-12
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocated Support Costs (AC)

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	23,541.85	0.00	23,541.85
1110	Regular Education, K–12	655,596.21	10,614,902.16	1,301,165.69	12,571,664.06
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	12,794.06	193,396.29	0.00	206,190.35
3300	Independent Study Centers	5,997.22	47,083.70	0.00	53,080.92
3400	Opportunity Schools	999.54	11,770.92	0.00	12,770.46
3550	Community Day Schools	3,998.14	117,709.25	0.00	121,707.39
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Vocational Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00
4760	Bilingual	1,599.26	11,770.92	0.00	13,370.18
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	135,057.41	617,149.58	508,329.62	1,260,536.61
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	3,068.58	28,603.35	0.00	31,671.93
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	277,951.27	0.00	277,951.27
8500	Child Care and Development Svcs.	0.00	(19,500.00)	0.00	(19,500.00)
Other Funds					
--	Adult Education (Fund 11)		198,693.21		198,693.21
--	Child Development (Fund 12)	0.00	30,604.40	0.00	30,604.40
--	Cafeteria (Funds 13 and 61)		129,480.17		129,480.17
Total Allocated Support Costs		819,110.42	12,283,157.07	1,809,495.31	14,911,762.80

Unaudited Actuals
2011-12
Program Cost Report
Schedule of Central Administration Costs (CAC)

A. Central Administration Costs in General Fund and Charter Schools Funds		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	857,542.84
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	60,325.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	4,490,083.94
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	1,862,152.14
5	Total Central Administration Costs in General Fund and Charter Schools Funds	7,270,103.92
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	112,057,878.72
2	Total Allocated Costs (from Form PCR, Column 2, Total)	14,911,762.80
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	126,969,641.52
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	815,428.14
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	812,762.10
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	4,713,166.07
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	6,341,356.31
D. Total Direct Charged and Allocated Costs (B3 + C5)		133,310,997.83
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		5.45%

Unaudited Actuals
2011-12
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	73,752.17				73,752.17
Enterprise (Objects 1000-5999, 6400, and 6500)		(13,595.43)			(13,595.43)
Facilities Acquisition & Construction (Objects 1000-6500)			43,812.00		43,812.00
Other Outgo (Objects 1000-7999)				2,802,293.86	2,802,293.86
Total Other Costs	73,752.17	(13,595.43)	43,812.00	2,802,293.86	2,906,262.60

Unaudited Actuals
2011-12
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	543,295.91	38,975.21	114,909.24	121,930.08	12,322,157.08	(39,000.00)	1,809,495.31
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals Description							
0001 Pre-Kindergarten					2.00		
1110 Regular Education, K-12	655.90	655.90	655.90	655.90	901.79		756.90
3100 Alternative Schools							
3200 Continuation Schools	12.80	12.80	12.80	12.80	16.43		
3300 Independent Study Centers	6.00	6.00	6.00	6.00	4.00		
3400 Opportunity Schools	1.00	1.00	1.00	1.00	1.00		
3550 Community Day Schools	4.00	4.00	4.00	4.00	10.00		
3700 Specialized Secondary Programs							
3800 Vocational Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Vocational Education							
4760 Bilingual	1.60	1.60	1.60	1.60	1.00		
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	135.12	135.12	135.12	135.12	52.43		295.70
6000 ROC/P							
Other Goals Description							
7110 Nonagency - Educational	3.07	3.07	3.07	3.07	2.43		
7150 Nonagency - Other							
8100 Community Services					25.27	1.00	
8500 Child Care and Development Services						1.00	
Other Funds Description							
-- Adult Education (Fund 11)					16.88		
-- Child Development (Fund 12)					2.60		
-- Cafeteria (Funds 13 & 61)					11.00		
C. Total Allocation Factors	819.49	819.49	819.49	819.49	1,046.83	2.00	1,052.60

Description	Principal Appt. Software Data ID	2011-12 Unaudited Actuals	2012-13 Budget
BASE REVENUE LIMIT PER ADA			
1. Base Revenue Limit per ADA (prior year)	0025	6,349.78	6,492.78
2. Inflation Increase	0041	143.00	212.00
3. All Other Adjustments	0042, 0525	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,492.78	6,704.78
REVENUE LIMIT SUBJECT TO DEFICIT			
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	6,492.78	6,704.78
b. AB 851 Add-on (Meals, BTS, Special Adjustments)	0719	31.49	32.50
c. Revenue Limit ADA	0033	18,309.53	18,314.82
d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c)	0034, 0724	119,456,317.29	123,392,070.49
6. Allowance for Necessary Small School	0489	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00
8. Meals for Needy Pupils	0090		
9. Special Revenue Limit Adjustments	0274	0.00	0.00
10. One-time Equalization Adjustments	0275		
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552		
14. Less: Class Size Penalties Adjustment	0173	493,451.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5d through 11, plus Line 13, minus Lines 12 and 14)	0082	118,962,866.29	123,392,070.49
DEFICIT CALCULATION			
16. Deficit Factor	0281	0.79398	0.77728
17. TOTAL DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	94,454,136.58	95,910,188.55
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	1,620,871.00	1,117,361.00
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	317,732.00	247,543.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654		
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	- - -	1,303,139.00	869,818.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	95,757,275.58	96,780,006.55

Description	Principal Appt. Software Data ID	2011-12 Unaudited Actuals	2012-13 Budget
REVENUE LIMIT - LOCAL SOURCES			
25. Property Taxes	0587	38,088,730.00	38,944,449.00
26. Miscellaneous Funds	0588	3,067.00	5,985.00
27. Community Redevelopment Funds	0589, 0721	288,283.00	175,778.00
28. Less: Charter Schools In-lieu Taxes	0595	243,518.00	279,176.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	38,136,562.00	38,847,036.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293		
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	57,620,713.58	57,932,970.55
OTHER ITEMS			
32. Less: County Office Funds Transfer	0458	9,355.00	9,691.00
33. Core Academic Program	9001		
34. California High School Exit Exam	9002		
35. 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 Pupil Transfer	0634, 0629		
39. Basic Aid Supplement Charter School Adjustment	9018		
40. All Other Adjustments	---		(8,076,575.00)
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(9,355.00)	(8,086,266.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	57,611,358.58	49,846,704.55
43. Less: Revenue Limit State Apportionment Receipts	---	23,608,286.58	
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 42 minus Line 43)	---	34,003,072.00	

OTHER NON-REVENUE LIMIT ITEMS			
45. Core Academic Program	9001	283,912.00	283,912.00
46. California High School Exit Exam	9002	49,822.00	49,822.00
47. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	715,428.00	715,428.00
48. Apprenticeship Funding	0570	0.00	0.00
49. Community Day School Additional Funding	3103, 9007	213,722.00	213,722.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									2,278
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	1,538,702.94	0.00	369,013.47	0.00	766,614.83	2,453,499.86	5,753,407.20		10,881,238.30
2000-2999	Classified Salaries	2,056,013.08	0.00	0.00	0.00	140,094.88	3,168,772.58	2,322,576.57		7,687,457.11
3000-3999	Employee Benefits	1,092,976.97	0.00	75,450.45	0.00	230,537.47	1,740,670.98	2,188,511.77		5,328,147.64
4000-4999	Books and Supplies	485,979.97	0.00	0.00	0.00	18,177.50	105,919.84	50,323.99		660,401.30
5000-5999	Services and Other Operating Expenditures	728,720.45	39,618.50	5,375.68	0.00	18,410.60	1,687,520.38	47,373.47		2,527,019.08
6000-6999	Capital Outlay	327,404.28	0.00	0.00	0.00	0.00	17,868.00	0.00		345,272.28
7130	State Special Schools	12,605.00	0.00	0.00	0.00	0.00	0.00	0.00		12,605.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	406,833.09	0.00		406,833.09
	Total Direct Costs	6,242,402.69	39,618.50	449,839.60	0.00	1,173,835.28	9,581,084.73	10,362,193.00	0.00	27,848,973.80
7310	Transfers of Indirect Costs	254,468.94	0.00	21,509.27	0.00	43,078.46	406,602.24	446,979.28		1,172,638.19
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	1,260,536.67								1,260,536.67
	Total Indirect Costs and PCR Allocations	1,515,005.61	0.00	21,509.27	0.00	43,078.46	406,602.24	446,979.28	0.00	2,433,174.86
	TOTAL COSTS	7,757,408.30	39,618.50	471,348.87	0.00	1,216,913.74	9,987,686.97	10,809,172.28	0.00	30,282,148.66
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, & 3405)										
1000-1999	Certificated Salaries	37,234.15	0.00	0.00	0.00	305,413.50	77,051.24	225,755.63		645,454.52
2000-2999	Classified Salaries	181,652.85	0.00	0.00	0.00	43,840.93	951,562.37	978,690.27		2,155,746.42
3000-3999	Employee Benefits	89,872.10	0.00	0.00	0.00	82,594.01	384,088.43	450,116.17		1,006,670.71
4000-4999	Books and Supplies	20,084.37	0.00	0.00	0.00	17,721.22	31,090.13	10,118.22		79,013.94
5000-5999	Services and Other Operating Expenditures	13.25	0.00	0.00	0.00	1,219.91	66,944.28	0.00		68,177.44
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	8,476.05	0.00		8,476.05
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	406,833.09	0.00		406,833.09
	Total Direct Costs	328,856.72	0.00	0.00	0.00	450,789.57	1,926,045.59	1,664,680.29	0.00	4,370,372.17
7310	Transfers of Indirect Costs	958.88	0.00	0.00	0.00	11,641.23	89,772.84	61,305.75		163,678.70
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	958.88	0.00	0.00	0.00	11,641.23	89,772.84	61,305.75	0.00	163,678.70
	TOTAL BEFORE OBJECT 8980	329,815.60	0.00	0.00	0.00	462,430.80	2,015,818.43	1,725,986.04	0.00	4,534,050.87
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									4,534,050.87

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, & 6000-9999)										
1000-1999	Certificated Salaries	1,501,468.79	0.00	369,013.47	0.00	461,201.33	2,376,448.62	5,527,651.57		10,235,783.78
2000-2999	Classified Salaries	1,874,360.23	0.00	0.00	0.00	96,253.95	2,217,210.21	1,343,886.30		5,531,710.69
3000-3999	Employee Benefits	1,003,104.87	0.00	75,450.45	0.00	147,943.46	1,356,582.55	1,738,395.60		4,321,476.93
4000-4999	Books and Supplies	465,895.60	0.00	0.00	0.00	456.28	74,829.71	40,205.77		581,387.36
5000-5999	Services and Other Operating Expenditures	728,707.20	39,618.50	5,375.68	0.00	17,190.69	1,620,576.10	47,373.47		2,458,841.64
6000-6999	Capital Outlay	327,404.28	0.00	0.00	0.00	0.00	9,391.95	0.00		336,796.23
7130	State Special Schools	12,605.00	0.00	0.00	0.00	0.00	0.00	0.00		12,605.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	5,913,545.97	39,618.50	449,839.60	0.00	723,045.71	7,655,039.14	8,697,512.71	0.00	23,478,601.63
7310	Transfers of Indirect Costs	253,510.06	0.00	21,509.27	0.00	31,437.23	316,829.40	385,673.53		1,008,959.49
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	1,260,536.67								1,260,536.67
	Total Indirect Costs and PCR Allocations	1,514,046.73	0.00	21,509.27	0.00	31,437.23	316,829.40	385,673.53	0.00	2,269,496.16
	TOTAL BEFORE OBJECT 8980	7,427,592.70	39,618.50	471,348.87	0.00	754,482.94	7,971,868.54	9,083,186.24	0.00	25,748,097.79
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
	TOTAL COSTS									25,748,097.79
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	817.97	340.03		1,158.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	718.93	2,436.88		3,155.81
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	181.75	304.95		486.70
4000-4999	Books and Supplies	2,380.54	0.00	0.00	0.00	0.00	0.00	0.00		2,380.54
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00		15,000.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,380.54	0.00	0.00	0.00	15,000.00	1,718.65	3,081.86	0.00	22,181.05
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	2,380.54	0.00	0.00	0.00	15,000.00	1,718.65	3,081.86	0.00	22,181.05
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)									3,151,096.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									11,201,828.00
	TOTAL COSTS									14,375,105.05

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									2,278
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	1,787,344.00	0.00	286,649.00	0.00	801,442.00	2,603,873.00	6,228,406.00		11,707,714.00
2000-2999	Classified Salaries	2,206,388.00	0.00	0.00	0.00	155,818.00	3,477,801.00	2,264,717.00		8,104,724.00
3000-3999	Employee Benefits	1,212,793.00	0.00	61,317.00	0.00	233,781.00	1,872,728.00	2,215,828.00		5,596,447.00
4000-4999	Books and Supplies	460,683.00	0.00	0.00	0.00	18,038.00	138,203.00	15,558.00		632,482.00
5000-5999	Services and Other Operating Expenditures	961,954.00	39,619.00	3,900.00	0.00	3,293.00	2,018,819.00	34,624.00		3,062,209.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	9,392.00	0.00		9,392.00
7130	State Special Schools	18,910.00	0.00	0.00	0.00	0.00	0.00	0.00		18,910.00
7430-7439	Debt Service	406,833.00	0.00	0.00	0.00	0.00	0.00	0.00		406,833.00
	Total Direct Costs	7,054,905.00	39,619.00	351,866.00	0.00	1,212,372.00	10,120,816.00	10,759,133.00	0.00	29,538,711.00
7310	Transfers of Indirect Costs	320,094.00	2,052.00	23,347.00	0.00	62,801.00	478,636.00	556,550.00		1,443,480.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	320,094.00	2,052.00	23,347.00	0.00	62,801.00	478,636.00	556,550.00	0.00	1,443,480.00
	TOTAL COSTS	7,374,999.00	41,671.00	375,213.00	0.00	1,275,173.00	10,599,452.00	11,315,683.00	0.00	30,982,191.00
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, & 6000-9999)										
1000-1999	Certificated Salaries	1,787,344.00	0.00	286,649.00	0.00	591,818.00	2,603,873.00	6,228,406.00		11,498,090.00
2000-2999	Classified Salaries	2,206,388.00	0.00	0.00	0.00	155,818.00	2,485,210.00	1,220,403.00		6,067,819.00
3000-3999	Employee Benefits	1,212,793.00	0.00	61,317.00	0.00	192,259.00	1,501,276.00	1,776,596.00		4,744,241.00
4000-4999	Books and Supplies	460,183.00	0.00	0.00	0.00	4,117.00	138,203.00	15,558.00		618,061.00
5000-5999	Services and Other Operating Expenditures	958,883.00	39,619.00	3,900.00	0.00	2,193.00	1,757,536.00	34,624.00		2,796,755.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	9,392.00	0.00		9,392.00
7130	State Special Schools	18,910.00	0.00	0.00	0.00	0.00	0.00	0.00		18,910.00
7430-7439	Debt Service	406,833.00	0.00	0.00	0.00	0.00	0.00	0.00		406,833.00
	Total Direct Costs	7,051,334.00	39,619.00	351,866.00	0.00	946,205.00	8,495,490.00	9,275,587.00	0.00	26,160,101.00
7310	Transfers of Indirect Costs	319,909.00	2,052.00	23,347.00	0.00	49,013.00	407,979.00	479,703.00		1,282,003.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	319,909.00	2,052.00	23,347.00	0.00	49,013.00	407,979.00	479,703.00	0.00	1,282,003.00
	TOTAL BEFORE OBJECT 8980	7,371,243.00	41,671.00	375,213.00	0.00	995,218.00	8,903,469.00	9,755,290.00	0.00	27,442,104.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									27,442,104.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)									3,187,151.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									13,545,299.00
	TOTAL COSTS									16,732,450.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Unaudited Actuals
2011-12 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(537,073.74)	0.00	(245,351.19)				
Other Sources/Uses Detail					143,738.49	2,061,795.00		
Fund Reconciliation							371,517.28	609,763.93
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	155,134.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	34,012.00		
Fund Reconciliation							256,639.13	427.23
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	(15,974.17)	0.00	0.00				
Other Sources/Uses Detail					309,626.00	0.00		
Fund Reconciliation							15,000.00	336.33
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	25,502.63	0.00	36,086.62	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							269.23	6,927.24
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	236,272.47	0.00	209,264.57	0.00				
Other Sources/Uses Detail					0.00	100,095.22		
Fund Reconciliation							6,596.53	38,340.31
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					1,052,169.00	745,000.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	27,200.00	0.00						
Other Sources/Uses Detail					745,000.00	0.00		
Fund Reconciliation							1,429,137.03	1,406,053.63
25 CAPITAL FACILITIES FUND								
Expenditure Detail	83.52	0.00						
Other Sources/Uses Detail					298,411.31	0.00		
Fund Reconciliation							0.00	310,617.43
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	7,200.00	0.00						
Other Sources/Uses Detail					700,000.00	0.00		
Fund Reconciliation							308,175.64	1,294.83
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Unaudited Actuals
2011-12 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	101,655.29	0.00						
Other Sources/Uses Detail					0.00	308,042.58		
Fund Reconciliation							1,077.67	14,651.58
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	553,047.91	(553,047.91)	245,351.19	(245,351.19)	3,248,944.80	3,248,944.80	2,388,412.51	2,388,412.51

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE I - PUPIL TRANSPORTATION DATA			
A. ENTER average number of buses used to transport pupils daily to/from school	008/006	17.0	33.0
B. 1. ENTER average number of pupils transported daily one way to/from school (excluding extended year)	020/019	756.9	295.7
2. ENTER number of pupils included on Line B1 with transportation in IEP	023/024	0.0	295.7
C. ENTER total number of miles driven to/from school	021/022	186,114.0	478,874.0
D. ENTER 1 for traditional school year, 2 for year-round, or 3 for a combination of both, for days pupils transported	030/033	1	1
SCHEDULE II - COST DATA			
(Home-to-School: Unless otherwise specified, Fund 01, Resources 1100, 7230 and 7235, Function 3600)			
(SD/OI: Unless otherwise specified, Fund 01, Resource 7240, Function 3600)			
A. Classified Salaries & Benefits (Objects 2100-2999, 3102, 3202, 3302, 3402, 3502, 3602, 3702, 3752, 3802, and 3902)	003/004	1,019,603.81	1,405,792.15
B. Books & Supplies (Objects 4200, 4300, and 4400)		470,097.94	430,360.76
C. 1. Subagreements for Services (Object 5100)		0.00	0.00
a. ENTER amount included on Line C1 paid to a private contractor to transport pupils		0.00	0.00
2. Travel/Conferences & Dues/Memberships (Objects 5200 and 5300)		355.20	319.69
3. Insurance (Objects 5400 and 5450)		0.00	0.00
4. Rentals, Leases, Repairs, and Noncapitalized Improvements (Object 5600)		272,385.02	256,260.13
5. Interprogram/Interfund Transfers (Objects 5710 and 5750)		(637,696.57)	1,250.91
6. Other Services and Operating Expenditures (Object 5800) (Contracts for repairs should be charged to Object 5600)		165,660.46	26,455.69
7. Communications (Object 5900)		14,431.18	14,306.35
D. Capital Outlay, Lease Purchase & Debt Service (Home-to-School: Funds 01, 15, & 18, all applicable Resources except 7240, Function 3600, Objects 6400 & 6500, plus Fund 01, Resources 7230, 7235, and 7236, Function 9100, Objects 7438 and 7439, plus Funds 15 & 18, Function 9100, Objects 7438 and 7439, minus Fund 01, Resources 7230 and 7235, Object 8972, minus Funds 15 & 18, Object 8972) (SD/OI: Fund 01, Resource 7240, Function 3600, Objects 6400 & 6500 plus Fund 01, Resource 7240, Function 9100, Objects 7438 and 7439, minus Fund 01, Resource 7240, Object 8972)	096/095	327,404.28	327,404.28
1. ENTER amount of capital outlay, lease purchase & debt service included on Line D in Home-to-School that belongs in SD/OI as a decrease to Home-to-School and an increase to SD/OI. (Line D1 must net to zero)		0.00	0.00
E. Direct Support Costs		0.00	0.00
1. Plant Maintenance & Operations and Facilities (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Functions 8100-8400 and 8700, Objects 2000-5999, 6400, and 6500)		1,632,241.32	2,462,149.96
F. Direct and Direct Support Costs (Lines A through E1 except Line C1a)		0.00	0.00
G. Reconciliation Amounts (For CDE's use; LEAs, refer to instructions)		0.00	0.00
1. Additions		0.00	0.00
2. Deductions		0.00	0.00
H. Gross Transportation Expense (Line F plus Line G1 minus Line G2)		1,632,241.32	2,462,149.96
I. Reimbursement from other districts/county offices/charter or private schools/agencies for transportation expenses included in Line H (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Objects 8677 and 8699		111,642.13	0.00
1. ENTER amount of Line I that represents reimbursements other than for transportation services (i.e., fuel tax reimbursement, insurance recovery, bus trade-in or sale, prior year refunds, etc.		8,461.78	0.00
J. Subtotal, Pupil Transportation Expense (Line H minus Line I plus Line I1)	097/098	1,529,060.97	2,462,149.96
K. Indirect Costs (Approved indirect cost rate of 4.44% times the sum of Line H minus lines C1, D, and D1. If negative, then zero.)	100/101	57,934.76	94,782.71
L. Net Pupil Transportation Expense (Lines J and K)		1,586,995.73	2,556,932.67

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE III - ALLOWABLE TRANSPORTATION EXPENSE			
A. Net Pupil Transportation Expense (Schedule II, Line L)		1,586,995.73	2,556,932.67
B. ENTER deduction for increased cost of court ordered transportation (Los Angeles Unified, San Bernardino Unified and San Diego Unified only)		0.00	
C. Deduction for payments to common carriers and parents in lieu of transportation provided to your pupils			
1. ENTER payments by your LEA, included in Schedule II			
Line C1		0.00	0.00
2. ENTER payments by another LEA, included in Schedule II,			
Line C1		0.00	0.00
3. Less: ENTER payments to common carriers and parents, deducted on Line B		0.00	
D. Deduction for bus acquisition and/or replacement			
1. ENTER portion of bus payments included in Schedule II, Line D plus Line D1 that was for your pupils (exclude portion other LEAs paid to you as part of their costs)		327,404.28	327,404.28
2. ENTER portion of payments included in Schedule II, lines C1 and C6 paid to another LEA providing services to your LEA		31,212.90	0.00
3. Less: ENTER bus acquisition and/or replacement included in deduction taken on Line B		0.00	
E. Deduction for unallowable costs			
1. ENTER amount of unallowable costs included in Schedule II, lines C1 and C6 paid by you to another LEA		0.00	0.00
2. Less: ENTER unallowable costs amount included in deduction taken on Line B		0.00	
F. Total Deductions (Lines B, C1, C2, D1, D2, and E1 minus lines C3, D3, and E2)		358,617.18	327,404.28
G. Bus Operating Expense (Line A minus Line F)	110/111	1,228,378.55	2,229,528.39
H. 1. Cost Per Mile (Line G divided by Schedule I, Line C)	120/121	6.600	4.656
2. Cost Per Pupil (Line G divided by Schedule I, Line B1)	122/123	1,622.907	7,539.832
I. Payments to common carriers and to parents in lieu of transportation (Lines C1 and C2 minus Line C3)	080/081	0.00	0.00
J. 1. ENTER prior year unallowable costs paid to another LEA used in the current year for bus purchases		0.00	0.00
2. Bus acquisition and replacement (Lines J1, D1, and D2 minus D3)	085/086	358,617.18	327,404.28
K. Approved Transportation Expense (Lines G, I, and J2)	130/133	1,586,995.73	2,556,932.67
L. Approved Non-SD/OI Home-to-School Transportation Expense			
1. Calculated Expense (Line K divided by Schedule I, Line B1 times Schedule I, Line B2)	132c	0.00	
2. ENTER LEA's computed expense if different than amount calculated in Line L1 (maintain documentation locally)	132a	0.00	

Contact: Alex Szabo

Title: Financial Accountant

Agency: Folsom Cordova Unified School District

Phone Number/Ext: (916) 294-9000 ext 104325

E-mail Address: aszabo@fcusd.org

PO/REQ Quick View

Year: 12 Requisition No: 115148 Purchase Order No: 122423 Stores:
 Vendor No/Addr: 045324/ RENAISSANCE LEARNING INC
 Site: 0124 ETIS Submitted by: SHERRY EKERN/PAM OIEN

Item	Split	Ordered/	Received	Unit	Unit Cost	Total Cost	Tax	Stock	No	FA
1	D	2.00/	0.00	EACH	1,912.5000	3,825.00	N	000000		
		01-9590-0-5815-124-1110-1000.000-810			50.0000%	1,912.50				
		01-9590-0-9330-000-0000-0000.000-000			50.0000%	1,912.50				
		AR ENTERPRISE REAL TIME RENEWAL								
		2 YEARS - RENEWAL DATE: 8/1/2013								
2	D	2.00/	0.00	EACH	1,120.5000	2,241.00	N	000000		
		01-9590-0-5815-124-1110-1000.000-810			50.0000%	1,120.50				
		01-9590-0-9330-000-0000-0000.000-000			50.0000%	1,120.50				
		STAR READING ENTERPRISE								
		REAL TIME SUBSCRIPTION RENEWAL								
		2 YEARS - RENEWAL DATE: 8/1/2013								
3	D	2.00/	0.00	EACH	359.1000	718.20	N	000000		
		01-9590-0-5815-124-1110-1000.000-810			50.0000%	359.10				
		01-9590-0-9330-000-0000-0000.000-000			50.0000%	359.10				
		ANNUAL ALL PRODUCT RP								
		HOSTING FEE RENEWAL								
		2 YEARS								

Account Summary:

Ln	Fd	Resc	Y	Objt	Sch	Goal	Func	Bud	Prj	Amount
1				01-9590-0-5815-124-1110-1000.000-810						3,392.10
2				01-9590-0-9330-000-0000-0000.000-000						3,392.10