

HOLTVILLE UNIFIED SCHOOL DISTRICT

2011-12 Unaudited Actuals
2012-13 First Budget Revision

September 20, 2012

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2011-12 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed _____ Date of Meeting: Sep 20, 2012
Clerk/Secretary of the Governing Board
(Original signature required)

To the Superintendent of Public Instruction:

2011-12 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed _____ Date: _____
County Superintendent/Designee
(Original signature required)

For additional information on the unaudited actual reports, please contact:

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SELECTION OF BUDGET ADOPTION CYCLE:

Pursuant to Education Code Section 42127(i), this school district elects to use the following budget adoption cycle for the 2013-14 budget year:

(S) Budget Adoption Cycle ('D' for Dual or 'S' for Single)

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	56.96%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	$0.00
CORR	Total Cost for Adults in Correctional Facilities If the amount received for this program exceeds actual costs, the next apportionment is subject to reduction (EC 1909, 41841.5, and the Budget Act).	
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your appropriations limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	$0.00
	Adjusted Appropriations Limit	$8,453,800.02
	Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	$8,453,800.02
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2013-14, subject to CDE approval.	13.20%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2013-14 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
TRAN	Approved Transportation Expense - Home-to-School	$537,163.09
	Approved Transportation Expense - SD/OI For each of these programs, if the amount received exceeds actual costs, the next apportionment is subject to reduction (EC 41851.5[c]).	$43,077.18

HOLTVILLE UNIFIED SCHOOL DISTRICT
2011-12 UNAUDITED ACTUALS
2012-13 FIRST BUDGET REVISION
September 20, 2012

Within this packet the Holtville Unified School District presents its 2011-12 Unaudited Actuals Report, as well as its 2012-13 First Budget Revision. Included within this report are the following required SACS financial statements:

- General Fund (Form 01)
- Adult Education Fund (Form 11)
- Cafeteria Fund (Form 13)
- Deferred Maintenance Fund (Form 14)
- Building Fund (Form 21)
- Capital Facilities Fund (Form 25)
- State School Building Fund (Form 30)
- Special Reserve Fund for Capital Projects (Form 40)
- Bond Interest and Redemption Fund (Form 51)
- Tax Override Fund (Form 53)
- Debt Service Fund (Form 56)

In addition to the above, this report also includes the following supplemental forms:

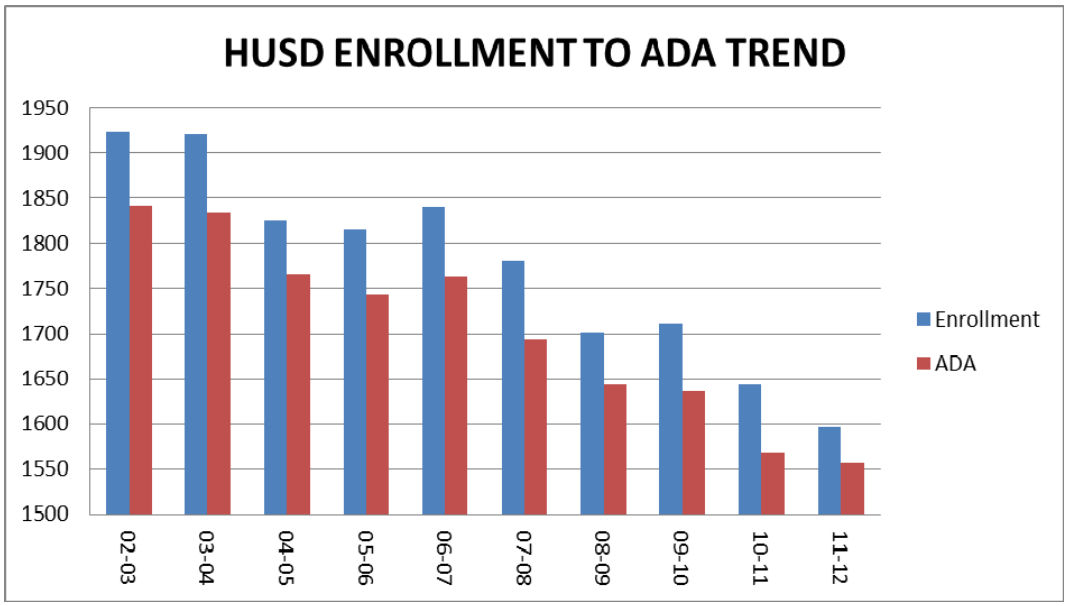
- Certification and Summary Page (Form CA)
- 2011-12 and 2012-13 Cashflow Reports
- Average Daily Attendance (Form A)
- Revenue Limit Summary (Form RL)
- Schedule of Categorical Funds (Form CAT)
- Lottery Report (Form L)
- Schedule of Allocation Factors for Support Costs (Form PCRAF)
- Program Cost Report (Form PCR)
- Indirect Cost Rate Worksheet (Form ICR)
- Annual Report of Pupil Transportation (Form TRAN)
- School District Appropriations Limit Calculations (Form GANN)
- Current Expense Formula/Min Classroom Compensation: Actuals (Form CEA)
- No Child Left Behind Maintenance of Effort Expenditures (Form NCMOE)
- Special Education Maintenance of Effort (Forms SEMA/SEMB)
- Summary of Interfund Activities: Est. Actuals (Form SIAA)
- Schedule of Capital Assets (Form ASSET)
- Schedule of Long-Term Liabilities (Form DEBT)
- SACS Technical Review Checks

BACKGROUND:

With the economy teetering on the edge of disaster for the past few years, now more than ever our country is in a state of crisis. Despite optimistic reports of recovery from forecasters, economic growth in our nation is anemic, and is not keeping pace. It is in this environment that the State of California continually attempts to use tricky financing and shell games to run the Budget.

At the start of the 2011-12 fiscal year, the State Budget was tied to a midyear revenue forecast from the Department of Finance, and possible "trigger" cuts. Though school revenue limits were already being cut by approximately 20%, the midyear report from DOF was to determine the degree of further cuts to Education. Luckily for schools, the cuts were not nearly as deep as originally feared, totaling an additional cut to the Revenue Limit of 0.848%. For HUSD, this translated to an additional cut of approximately $55 per ADA, or $86,590.

With respect to student enrollment and attendance, the primary revenue drivers of the district, HUSD showed decline again in 2011-12. According to the California Basic Educational Data System (CBEDS) submission in October of 2011, HUSD's district-wide enrollment totaled 1,596, down from 1,644 students in 2010-11. Unfortunately, this further hit the District's declining ADA, as attendance decreased in 2011-12 by approximately 11.5 ADA (a future loss in 2012-13 of approximately $72,000). The following graph illustrates enrollment versus ADA figures for the past decade at HUSD.



This report focuses primarily on the actual data from 2011-12, helping to summarize the impact of the state and local factors on the District's closing of the 2011-12 books.

THE 2012-13 BUDGET YEAR

Though the primary focus of this report is to provide the District's 2011-12 actual revenues and expenditures, it also includes the first budget revision for the 2012-13 fiscal year (based State Budget approved in the summer of 2012). In summary, Governor Brown's "flat" funding model for Education remains intact for the 2012-13 school year. However, coupled with that flat funding is a November tax initiative that if not passed, will result in an Education cut. This cut will be disastrous, as it will add an additional deficit factor to school district Revenue Limits of 6.542%, or roughly $438/ADA for HUSD.

The problem with this form of budgeting is that we are forced to begin our fiscal year with even less certainty than normal. Since we cannot know what will happen in the November election, the prudent thing to do is to budget for the cut. For that reason, the budget herein continues what was done in the July 1st Budget Adoption -- assuming that the midyear trigger will occur, as well as the cash implications that go along with it, just as was the case with the 2012-13 July 1 Budget Adoption.

CLOSING OUT 2011-12

This report contains the last projections of the District's 2011-12 Budget figures before the Unaudited Actuals Report comes in September. For that reason, this section will focus on the significant changes between the last projection (Second Interim Report from March 2012) and the figures presented within this packet.

The following chart shows the variances in the **2011-12 General Fund Unrestricted Revenues** between the current report (2011-12 Unaudited Actuals) and the prior (2011-12 Estimated Actuals):

Unrestricted Revenues	2011-12 UA's	2011-12 EA's	Variances
Revenue Limit	7,983,983.31	8,059,662.00	-75,678.69
Federal	59,013.50	136,248.00	-77,234.50
All Other State	1,989,322.96	1,970,091.00	19,231.96
All Other Local	84,106.90	28,270.00	55,836.90
Interfund Transfers In	6,457.70	6,457.70	0.00
Contributions to Restricted	-447,721.91	-515,463.00	67,741.09
Totals	9,675,162.46	9,685,265.70	-10,103.24

The variance above to the GF UR Revenue Limit (approximately -$76,000) is due primarily to recognition of negative prior year RL corrections from the State in the amount of roughly $49,000. These are done when the State re-certifies each district's RL calculations. Fluctuations occur as the State begins each year using assumptions regarding the District's projected attendance rates and employee payroll tax totals. As

these figures change, so does the amount of State Aid to the RL. The remaining variance (roughly $30,000) is due to the change in the 2011-12 PERS Reduction calculation and an increase in the RL transfer to Special Ed (due to rise in that population).

The large variance (approximately -$77,000) found in the GF UR Federal Revenues comes from variance to anticipated FEMA revenues. Approximately $48,000 arrived as State (CalEMA) funds, and roughly $30,000 did not materialize. The District must research this topic further to ensure that all earthquake-related repairs were made as required by FEMA, and to also seek all reimbursements.

The variance (approximately +$19,000) to All Other State Revenues was caused by a combination of variances found in additional CalEMA dollars, as mentioned above, in the amount of approximately +$48,000, as well as reductions in Adult Education (-$27,000) and GATE (-$3,000). These amounts decreased from projections because of deferred payments by the State, which could not be recognized as current year revenue.

The variance to All Other Local Revenues occurred because of several unbudgeted receipts after the Estimated Actuals Report (approximately +$56,000). These included additional MAA Revenue (+$19,000), additional revenue from charges to other districts for technology services provided (+$17,000), an IID grant (+$10,000), and additional refunds and reimbursements to the District (+$10,000).

Finally, the Contributions to Restricted Programs in 2011-12 did not see as large of a transfer as was originally budgeted, adding approximately +$68,000 to the GF UR Revenues. These variances included +$9,000 in eliminating the Special Education Contribution, reducing the Regular Home-to-School Transportation contribution by approximately $31,000, and reducing the Maintenance contribution by roughly $30,000. These reductions came about as these accounts did not spend as much as originally anticipated. In addition, however, a contribution was made from the GF UR account to the Special Education Transportation resource, totaling -$2,000.

As for **2011-12 GF UR Expenses**, below are variances from estimates to actuals:

Unrestricted Expenses	2011-12 UA's	2011-12 EA's	Variances
Certificated Salaries	5,322,968.61	5,466,777.00	-143,808.39
Classified Salaries	1,091,349.80	1,136,408.00	-45,058.20
Employee Benefits	1,894,841.62	1,889,115.00	5,726.62
Books and Supplies	181,633.47	221,965.00	-40,331.53
Services and Other Ops	1,024,441.33	1,355,943.59	-331,502.26
Capital Outlay	173,167.15	136,736.00	36,431.15
Other Outgo	48,670.32	62,444.00	-13,773.68
Indirect Cost Transfers	-57,075.92	-68,986.82	11,910.90
Interfund Transfers Out	0.00	0.00	0.00
Totals	9,679,996.38	10,200,401.77	-520,405.39

Certificated Salary Expense varied greatly between budget and actuals, representing a savings of approximately -$144,000. There are several reasons for this significant savings, including recovering approximately $52,000 from shifting of 2 days of staff training from GF UR Expense to GF Restricted Expense, approximately $45,000 in staff savings from positions that were budgeted for the entire year (Band and Curriculum Coordinator), but not hired until after the year began, $31,000 from correcting the Psychologist salary to the GF Restricted Budget (Special Ed Mental Health resource), and $11,000 in less-than-expected extra duty expense.

Classified Salaries varied by approximately $45,000, representing further savings to the GF UR Budget. These savings came in the form of less-than-expected expense with regard to yard duty (-$9,000), office staff (-$9,000), custodial staff (-$14,000), and classified coaches (-$15,000).

Employee Benefits Expense saw a slight increase over budget of approximately $6,000. While the savings generated in the above positions provided savings of payroll taxes amounting to approximately $50,000, health and welfare costs for 2011-12 exceeded budget by approximately $56,000.

Materials and Supplies Expense also saw a savings from budget of approximately $40,000. This savings is due to the shifting of textbook purchases ($20,000) to the Restricted Lotto account, and $20,000 savings in unused site and department budgets.

The Services and Other Operating Costs category saw the largest savings from budget to actuals of approximately $332,000. This amount came primarily from significant reductions in utility usage (which the District is currently investigating). Actuals Electricity Expense was $120,000 under budget, while Water/Trash/Sewer Expense to the City was $35,000. In addition, HUSD had budgeted for an additional $100,000 in earthquake-related repairs in this expense category that did not materialize. Approximately $36,000 was shifted from the Services and Other Operating Costs category to the Capital Improvements Expense category (accounting for that expense category's variance/additional expense), while the remaining $64,000 was unspent.

Other Outgo Expense saw a decrease of approximately $14,000 from budget to actuals. This decrease is because of less-than-expected costs (principal/interest payments) on capital leases in the District.

Finally, Indirect Cost Transfer Expense saw an increase from budget to actuals of approximately $12,000. Indirect Cost Expenses are derived when the District charges an indirect fee on categorical expenses located on the Restricted side of the GF Budget. These fees then flow to the GF UR Budget as a negative expense (or a positive to the bottom line). This Budget assumes that the Restricted Budget will be expended to zero each year, which is never the case. Because full expenditures on the Restricted Budget are not actually made, the total possible indirect fees cannot be made, causing the actual transfer to be less than originally budgeted.

Looking at **2011-12 GF Restricted Revenues**, the following table illustrates the revenue variances between the Estimated Actuals Budget and the Unaudited Actuals:

Restricted Revenues	2011-12 UA's	2011-12 EA's	Variances
Revenue Limit	190,440.00	159,579.00	30,861.00
Federal	1,437,150.85	1,542,482.30	-105,331.45
All Other State	1,164,890.50	1,161,127.00	3,763.50
All Other Local	553,075.78	538,943.00	14,132.78
Interfund Transfers In	0.00	0.00	0.00
Contributions to Restricted	447,721.91	515,463.00	-67,741.09
Totals	3,793,279.04	3,917,594.30	-124,315.26

GF Restricted Revenue Limit dollars have grown between budget and actuals. This represents an increase in funds transferred from the GF UR Revenue Limit to the Special Education resource on the Restricted side of the Budget. This amount increased by roughly $31,000 due to an increase in the Special Education population.

With regard to Restricted Federal Revenues, they have seen a reduction since budget of approximately $105,000. This is due primarily to the fact that most Federal Revenues are deferred until the period when they are spent. Since many of the Federal funds at HUSD will be carried over to the next fiscal year (2012-13), the maximum amount of dollars awarded was not recognized in 2011-12. For this reason, actual Title I Low Income Revenues are $9,000 since budget, Title IIA Teacher Training Revenues are down $48,000, and Title III Limited English Proficiency Revenues are down roughly $16,000. In addition, some funds went unspent in 2011-12 that cannot be carried forward. These include approximately $15,000 in Migrant Education Supplemental Program Revenues and GearUp funds of approximately $11,000.

With regard to All Other State Restricted Revenues, there was a slight gain of approximately $3,800 over budget. This came as a result of 2011-12 Transportation Revenues coming in slightly higher than anticipated (+$7,100), along with the removal of the Tobacco Use and Prevention Education Program (-$2,500), and a slight decrease of approximately -$800 to the Restricted Lotto account.

All Other Local Restricted Revenues increased by about $14,000 over the Estimated Actuals Budget. This is due to increases in the Special Ed SELPA transfer dollars over budget (+$43,000) and Transportation Local Billings (+$5,000). These increases were offset by Microsoft Voucher funds not reaching budget amounting to -$23,000, nor the RDA pass-through dollars (-$12,000).

As was mentioned earlier in the report, contributions from the Unrestricted Fund did not need to be shifted as much as budgeted, creating a shortfall in that category by approximately $68,000. The explanation for this variance can be found above in the 2011-12 GF UR Revenue section on UR Contributions to Restricted Budget.

Variances to the **2011-12 General Fund Restricted Expenses** between budget and actuals are summarized in the graph below:

Restricted Expenses	2011-12 UA's	2011-12 EA's	Variances
Certificated Salaries	1,344,076.26	1,362,190.00	-18,113.74
Classified Salaries	873,415.51	827,829.00	45,586.51
Employee Benefits	546,921.60	578,146.00	-31,224.40
Books and Supplies	353,275.87	523,745.26	-170,469.39
Services and Other Ops	391,963.79	559,284.08	-167,320.29
Capital Outlay	92,871.79	93,000.00	-128.21
Other Outgo	28,246.37	28,247.00	-0.63
Indirect Cost Transfers	21,700.48	29,846.82	-8,146.34
Interfund Transfers Out	214,756.55	226,380.00	-11,623.45
Totals	3,867,228.22	4,228,668.16	-361,439.94

The Certificated Salaries Expenses were under budget in 2011-12 by $18,000. This is due to professional development substitutes and extra duty stipends coming in under budget by approximately $8,000. Also, a couple of positions (Speech Therapist and Curriculum Coordinator) were under budget as well by approximately $45,000 due to filling one position after the beginning of the year (Curriculum) and one being unfilled entirely (Speech Therapist). These savings were partially offset by increases in teacher salaries of approximately $35,000, which was done to charge off two days of staff development from the UR Certificated Salary Expense (2 school days were replaced with staff development under the flexibility provisions of the 2011-12 State Budget).

GF Restricted Classified Salaries Expense exceeded budget by approximately $46,000. This is primarily due to the After School Education and Safety program utilizing more Classified Instructional Assistants than originally anticipated at a cost of approximately $28,000. In addition, a retirement incentive was offered to several Classified employees, whose salaries were located on the GF Restricted side of the Budget. This created an additional $15,000 in additional salary expense in the 2011-12 budget year.

GF Restricted Benefits Expense ended approximately $31,000 under budget in 2011-12. This is due to the budgeting of health and welfare for several positions that did not ultimately require benefits.

The Materials/Supplies Expense, along with the Professional Services Expense both finished dramatically under budget. As can be seen above the total savings to the GF Restricted Budget is approximately $338,000. This is due to the issue mentioned previously of budgeting all Restricted funds to zero each year. This is done to allow sites the ability to know exactly how much they have to spend on supplemental programs, as well as to reflect the spirit of these Restricted funds – the dollars should be spent down according to the student population from which it was generated. However, the nature of

these dollars, being supplemental, requires that they do not supplant normal day-to-day expenditures. Therefore, it is extremely difficult to spend them down completely, with the "supplement not supplant" rule, as well as the immense pressure districts are facing because of cash deferrals by the State.

Indirect Cost Transfer Expense saw a decrease from budget to actuals of approximately $8,000. As mentioned above, Indirect Cost Expenses are derived when the District charges an indirect fee on categorical expenses located on the Restricted side of the GF Budget. Because full expenditures on the Restricted Budget are not actually made, the total possible indirect fees cannot be made, causing the actual transfer to be less than originally budgeted.

Finally, GF Restricted Interfund Transfers Out Expense came in about $12,000. This transfer represents Redevelopment Agency (RDA) Pass-Through Revenue that is being sent to the Debt Service Fund to pay for facilities bonds.

THE 2012-13 BUDGET

This Budget must make several key assumptions in order to present estimates for the 2012-13 school year, including information provided by the State (Budget Act details) and District-specific information, such as enrollment, attendance, and staffing.

From the State level, this Budget assumes a COLA of 3.24% (or a state-wide average of $212/ unified school district ADA, which is added to the HUSD Base Revenue Limit). The State deficit factor to the RL of 22.272% remains in effect in the signed State Budget, but increases to 28.814% (this is referred to a "trigger") if the tax initiative does not pass in November. If the 2012-13 trigger is pulled, the cost to the HUSD Budget is projected at $438/ADA, and would be considered an ongoing cut (this is in addition to the 22.272% existing cut, equating to $1,492/ADA in 2012-13).

As for the HUSD-specific variables, this report includes updates to the staffing at the District. Since the Budget Adoption in July, HUSD has seen numerous changes in the make-up of the staff with some members leaving, new hires in place, and movement of current staff through the salary schedules due to step and column movement. This report has incorporated all of those changes to date.

With regard to enrollment, the District attempts to project enrollment and subsequent attendance. The following trend was used to project enrollment in the July 1 Budget, and has not changed since:

TOTAL ENROLLMENT

Year	K	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	Total
2011-12	105	125	103	100	105	121	125	128	128	140	121	143	152	**1596**
2012-13	105	105	125	103	100	105	121	125	128	128	140	121	143	**1549**
2013-14	105	105	105	125	103	100	105	121	125	128	128	140	121	**1511**
2014-15	105	105	105	105	125	103	100	105	121	125	128	128	140	**1495**

SDC ENROLLMENT

Year	K	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	Total
2011-12	1	2	2	3	2	2	4	3	5	3	3	4	6	**40**
2012-13	1	1	2	2	3	2	2	4	3	5	3	3	4	**35**
2013-14	1	1	1	2	2	3	2	2	4	3	5	3	3	**32**
2014-15	1	1	1	1	2	2	3	2	2	4	3	5	3	**30**

REGULAR ED ENROLLMENT

Year	K	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	Total
2011-12	104	123	101	97	103	119	121	125	123	137	118	139	146	**1556**
2012-13	104	104	123	101	97	103	119	121	125	123	137	118	139	**1514**
2013-14	104	104	104	123	101	97	103	119	121	125	123	137	118	**1479**
2014-15	104	104	104	104	123	101	97	103	119	121	125	123	137	**1465**

Initial enrollment reports for the first weeks of school are showing that enrollment is greater than the 2012-13 projection above. However, the conservative thing is to continue to use the lower figures and to utilize prior-year ADA for the 2012-13 Budget.

With regard to specific information on how this report differs from the previous one, the chart below provides a summary of the variances in **2012-13 GF UR Revenues** between the July 1 Adoption and the current revision.

Unrestricted Revenues	2012-13 First Revision	2012-13 July 1 Budget	Variances
Revenue Limit	7,330,204.00	7,325,003.00	5,201.00
Federal	0.00	0.00	0.00
All Other State	1,884,306.00	1,916,137.00	-31,831.00
All Other Local	64,049.00	59,549.00	4,500.00
Interfund Transfers In	0.00	0.00	0.00
Contributions to Restricted	-467,679.41	-396,767.00	-70,912.41
Totals	8,810,879.59	8,903,922.00	-93,042.41

As illustrated above, due to the fairly constant State conditions from the Governor's Budget May Revision Proposal (used to craft the July 1 Budget), and the enacted State Budget (used in the latest Budget Revision in this report), there is not much variation between the State Revenues to the GF UR Budget.

GF UR Revenue Limit expectations have increased by about $5,000. This is only due to small changes in the calculation of the RL since the July 1 Budget. As several variables factor into the RL, such as property taxes, SUI and PERS Reduction Expense, and ADA,

the variance here is due to small fluctuations in these variables, and is not a significant change.

GF UR All Other State Revenue projections have been reduced by approximately -$32,000. The reason for this downward projection is because of a more conservative take by HUSD on several State UR programs, including a decrease to K-3 CSR (-$30,000), Adult Education (-$14,000), and Supplemental Attendance (-$20,000). These downward variances were partially offset by improved projections on CalWorks funds that were actually receive in the current year (+$15,000) and Safe School funds deferred from prior year (+15,000).

There was a small increase to GF UR All Other Local Revenues of $4,500. This is due to actual receipts in revenues over the summer.

GF UR Contributions to Restricted Resources have been budgeted to increase by approximately $71,000. This is due to an increase to the Special Education Contribution of approximately $9,000 (due to step/column movement by staff), an increase to the Transportation contribution (due to rising fuel costs), and approximately $53,000 to Maintenance (due to planned projects throughout the District).

The following table shows the variances to **2012-13 GF UR Expenses**:

Unrestricted Expenses	2012-13 First Revision	2012-13 July 1 Budget	Variances
Certificated Salaries	5,609,260.00	5,559,665.00	49,595.00
Classified Salaries	1,147,608.00	1,123,544.00	24,064.00
Employee Benefits	1,906,509.00	1,889,396.00	17,113.00
Books and Supplies	164,300.00	153,000.00	11,300.00
Services and Other Ops	1,016,084.96	1,114,188.00	-98,103.04
Capital Outlay	0.00	0.00	0.00
Other Outgo	48,672.00	48,672.00	0.00
Indirect Cost Transfers	-93,388.36	-54,396.00	-38,992.36
Interfund Transfers Out	0.00	0.00	0.00
Totals	9,799,045.60	9,834,069.00	-35,023.40

As can be seen above, the GF UR Certificated Salaries have increased since the July 1 Budget by approximately $50,000. This is due to a number of factors, including an overall increase to teacher salaries of $26,000 (new staff placements + step/column movement of existing staff), $26,000 added to substitute and extra duty budgets (to reflect better projections), and additional $13,000 added to pupil support (due to increase to hiring of full-time psychologist). These increases were partially offset by a decrease to administration cost totaling (-$16,000).

GF UR Classified Salaries Expense projections have increased by approximately $24,000 since the July Adoption. This is primarily due to the shifting of one staff member (the

Migrant Identification and Recruitment Aide) to the UR side of the Budget. This was due to a shift in the program needs, as the Migrant Regional office viewed this expense as "administrative". The bulk of the aide's costs will be a wash as it is recovered by assessing an indirect and administrative services charge on Migrant (this will show in the indirect and centralized services object codes).

Employee Benefits Expense projections have increased by approximately $17,000. This is due to the increase in Certificated and Classified Salary Expense.

Materials and supplies budgets have seen a slight increase since the Budget Adoption of approximately $11,000. This increase represents an increase to site materials/supplies, as many of the school sites were in dire need of additional classroom supplies.

Services and Other Operating Expense budgets have seen a large decrease since the Adoption totaling approximately -$98,000. This decrease is due to a couple of different factors. The largest changes were in utilities (-$85,000) to reflect updated projections (based on 2011-12 usage). In addition, the centralized services account saw a decrease of -$17,000 (recall from earlier that this is a charge on Restricted accounts, represented as negative expense on the UR side of the Budget), due to the Migrant change. Approximately $3,000 was added to the leases/repairs budget (summer projects) and approximately $2,000 was added to professional services account to update site budgets.

Indirect Transfers vary from Adoption to current revision by approximately -$39,000. This is due to the Migrant transfer being added (as mentioned previously), along with adding carryover to the Restricted Budget, which consequently increases the total amount available to charge the Restricted accounts for Indirect costs.

The following chart represents the variances in the **2012-13 GF Restricted Revenues** between Adoption and the current revision:

Restricted Revenues	2012-13 First Revision	2012-13 July 1 Budget	Variances
Revenue Limit	192,528.00	189,196.00	3,332.00
Federal	1,313,182.81	1,168,750.00	144,432.81
All Other State	1,166,946.00	1,175,453.00	-8,507.00
All Other Local	398,115.00	384,454.00	13,661.00
Interfund Transfers In	0.00	0.00	0.00
Contributions to Restricted	467,679.41	396,767.00	70,912.41
	3,538,451.22	3,314,620.00	223,831.22

The above shows a GF Restricted Revenue Limit variance of $3,000 from Adoption to this revision. This is due to a slight increase in the Special Ed Revenue Limit transfer, caused by a slight change in projected Special Education ADA.

GF Restricted Federal Revenues show a large variance of +$144,000 between the Adoption and this revision. This variance is explained by the large carryover amounts of Federal funds (Title I = $10,000, Title IIA = $47,000, Title III LEP = $11,000), as well as the inclusion of previously unbudgeted Federal Revenues (increased summer school allocation of $67,000 and GearUp dollars totaling $8,000).

All Other State GF Restricted Revenues overall have decreased from Adoption by approximately $8,500. This is due to the correction of expected 2012-13 Special Ed Mental Health funds (-$17,000) and removal of the TUPE Program revenues (-$2,500). These downward adjustments were partially offset by an increase in the budget of Restricted Lotto Revenues of approximately $11,000.

All Other Local Revenues have increased by approximately $14,000. This expected increase is from a donation to the Agriculture Department of $10,000 and about $4,000 in adjusting the SELPA distribution of Special Ed dollars.

Finally, the Contributions from Unrestricted are expected to increase over the Adoption amount by approximately $71,000. This is expected due to an increased Special Education Contribution of approximately $9,000 (step/column movement by staff), an increase to the Transportation contribution (rising fuel costs), and approximately $53,000 to Maintenance (planned projects throughout the District).

The following table provides the variances in GF Restricted Expenses between the Adopted Budget and the current revision:

Restricted Expenses	2012-13 First Revision	2012-13 July 1 Budget	Variances
Certificated Salaries	1,350,210.00	1,265,537.00	84,673.00
Classified Salaries	738,355.00	746,448.00	-8,093.00
Employee Benefits	539,062.00	535,300.00	3,762.00
Books and Supplies	477,319.12	290,657.00	186,662.12
Services and Other Ops	492,210.40	311,920.00	180,290.40
Capital Outlay	0.00	0.00	0.00
Other Outgo	23,576.00	23,576.00	0.00
Indirect Cost Transfers	54,843.36	41,182.00	13,661.36
Interfund Transfers Out	100,000.00	100,000.00	0.00
Totals	3,775,575.88	3,314,620.00	460,955.88

The Certificated Salaries Expense budget has increased by approximately $85,000. This is due to an increase in teacher salaries of $27,000 (step/column movement as well as the inclusion of Migrant summer school salaries), an increase of $35,000 in substitute and extra duty budgets (to allow sites to perform staff development), an increase in pupil support salaries of approximately $18,000 (Migrant summer counseling and increasing Psychologist salary budget to Special Ed Mental Health dollars that were carried over

from the prior year), and approximately $4,000 increased to the administrator budget to provide for a Migrant summer school principal.

Classified Salaries Expense is expected to decrease from the Adoption by -$8,000. This is a combination of cutting the cost of ASES Instructional Assistants (-$10,000), consolidating Librarian expenses (-$5,000), yet increasing Migrant Work-Study Students by approximately +$7,000.

Employee Benefits Expense has increased by about $4,000 since Budget Adoption. Payroll taxes have increased by roughly $14,000 (due to increase in Certificated Salries), but health/welfare decreased by approximately $10,000 (due to cuts in full-time Classified positions).

Materials/Supplies and Professional Services budgets have seen the largest variance, at an expected total increase of $367,000 for both of the categories combined. This increase primarily has been due to the carryover and additional budgets discussed previously, as well as an increase to the Maintenance Budget Repairs Budget.

Finally, the last variance in the GF Restricted Expenses Budget is in the Indirect Transfers Expense. This budget is expected to vary from Adoption to current revision by approximately +$14,000. As mentioned previously, this is due to the Migrant transfer being added, along with adding carryover to the Restricted Budget, which consequently increases the total amount available to charge the Restricted accounts for Indirect costs.

ENDING FUND BALANCES

For the 2011-12 Unaudited Actuals Report, GF UR Budget has closed -$4,833.92 in the red. Knowing this, **the total reserve level is currently projected at 22.66%**. Of this balance, $406,417.07 has been set aside for the state-mandated 3% minimum reserve level, $2,500 to the Revolving Cash Account (roughly 0.02%), $2,559,842 to Inter-Year Apportionment Deferrals (approximately 18.90%), and $100,873.09 to Capital Improvements (roughly 0.74%.

Remember that this reserve level is not cash in the bank. In looking at the 2011-12 cash report, the ending cash balance at 6/30/12 was $216,796 (or 1.60% of the reserve). This is an astounding figure and pivotal to understanding the difference between what is "on the books" and what is "in the bank". Clearly, the State deferrals, which are growing each year, are having a severe impact on the District.

For the 2012-13 Budget in this revision, HUSD expects its UR GF to be in the red by $988,166. If this occurs, it would take the reserve level down drastically**, leaving the total UR GF reserve at 15.33%**. Of this balance, $407,239 has been set aside for the state-mandated 3% minimum reserve level, $2,500 to the Revolving Cash Account (roughly 0.02%), $1,671,727 Inter-Year Apportionment Deferrals (approximately 12.32%). Note that the amount apportioned to the Deferrals is not enough to cover the

actual deferrals, which are expected equal $2,652,242. From the 2012-13 cash report, if current conditions persist (and the assumptions in this budget hold true), there will be a $913,000 cash shortfall at 6/30/2013. Clearly, the District will have to depend upon TRAN borrowing to get through the summer.

It is important to emphasize that the deficits projected in this report are entirely due to the cuts made to the District by the State and the poor economy. Deficit reductions to the Revenue Limit from one year to the next make balancing the budget difficult, if not impossible. In Education, we are tied directly to the fate of the State economy, and the Budget of the State of California Government. Should these high deficits continue, and projections do not see a change, the District will have to take every measure to further scale back its staff and the services it provides. Though this is not a desirable option, it is reality where difficult times call for difficult measures. However, HUSD has been highly pro-active in trimming down its costs through certificated and classified retirement incentives, as well as through streamlining operational costs. This trend will have to continue.

Keep in mind again that the 2012-13 numbers are only estimates, based upon the current conditions, and facts known at the time of this report's issuance. These budget figures will be revisited at the First Interim in December 2012. In addition, actual figures for 2011-12 will undergo the annual independent audit, which will be presented in either December 2012 or January 2013.

OTHER FUNDS

ADULT EDUCATION FUND

In addition to the General Fund, the District also runs an Adult Education program that is accounted for in a separate fund (Fund 110). The regular Adult Ed program has been severely limited, as its funds have been lumped into the General Fund flexibility provisions. However, there are three Adult Ed categorically-funded programs that continue to operate, as well as some Unrestricted programs that are need to maintain the Fund's operations. The 2011-12 Unaudited Acutals ending balance is $65,444.92. The 2012-13 Budget ending balance is projected to be $61,944.92.

CAFETERIA FUND

The District cafeteria is also run under a separate fund (Fund 130). The 2011-12 Unaudited Acutals ending balance is $485,847.77. The projected ending balance in the 2012-13 Budget is estimated to be $471,546.77.

BUILDING FUND

The Building Fund (Fund 210) holds the revenues and expenditures for the general obligation bonds sold by the District under the authority of the 2003 City of Holtville

election. In addition, the Fund also houses the Certificate of Participation (COP) issued by the District in 2011-12 under the Qualified School Construction Bond (QSCB) Program. The bond funds have contributed to the District-wide construction projects, while the COP has funded construction expenses at HHS (i.e. field lighting and sports courts), and will also fund future projects at other sites. The 2011-12 Unaudited Acutals ending balance is $6,484.81. The District, currently in talks with financial advisors, is also looking to re-finance its previous bond issuances, which allow the issuance of the remaining $1,000,000 in outstanding bonding capacity. Thus, the budgeted 2012-13 ending balance is estimated at $791,755.66.

CAPITAL FACILITIES FUND

The Capital Facilities Fund (Fund 250) accounts for all the developer fees collected by the District when new construction projects take place within the city of Holtville. The District charges are $2.63/square foot for residential construction and $0.42/square foot for commercial development. These charges represent the mitigation of the impact of new construction within the city, and can be used to fund projects within the District to accommodate new growth in student enrollment. Currently, this fund is being utilized to purchase the State-leased portable buildings that were offered to schools at significantly discounted rates. The 2011-12 Unaudited Acutals projected ending balance is $25,331.54. The budgeted ending balance in the 2012-13 fiscal year is estimated to be spent down to $7,881.54.

SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS

This Special Reserve Fund (Fund 400) was opened in 2011-12 to account for donations made to HUSD and subsequent expenditures for a new scoreboard at the HHS Football Field. The 2011-12 Unaudited Acutals ending balance is $8,020.85. This ending balance is budgeted to be spent down to $0 in 2012-13.

THE BOND INTEREST AND REDEMPTION FUND

The Bond Interest and Redemption Fund is operated on the District's books, but is run by the Imperial County Tax Assessor's Office. This fund tracks the tax receipts, then makes principal and interest payments to the District's General Obligation Bonds that were sold (receipts from the bond issuances are in Fund 21). The Unaudited Actuals ending balance for 2011-12 is $27,260 and is expected to dip down to $16,581 in 2012-13.

THE TAX OVERRIDE FUND

Similar to the Bond Redemption Fund, the Tax Override Fund is also run outside the District. This fund was used to fund the County's special education facilities at the Imperial Valley Center for Exceptional Children (IVCEC). Since the fund was deemed inactive by ICOE, the funds were transferred out into the General Fund, zeroing out this fund in 2012-13.

THE DEBT SERVICE FUND

The Debt Service serves as the fund that issues payments for the 2006-07 COP issuance, as well as the 2007-08 Qualified Zone Academy Bond (QZAB) issuance, and now the 2011-12 QSCB issuance. The 2011-12 Unaudited Acutals ending balance is $148,365.79. The projected ending balance for the 2012-13 is the same (monies will be brought in from the issuance of bonds in Fund 21).

IN CLOSING

It is the recommendation of the Holtville Unified School District that the Governing Board approve the 2011-12 Unaudited Actuals Report and adopt the 2012-13 First Budget Revision as set forth in this report. Any questions or comments regarding this report may be directed toward John-Paul Wells, Chief Business Official of the Holtville Unified School District, via telephone (760-356-2974) or email (jpwells@holtville.k12.ca.us).

HOLTVILLE UNIFIED SCHOOL DISTRICT
2011-12 UNAUDITED ACTUALS

STATE REVENUE LIMIT

	STATE REVENUE LIMIT	UNRESTRICTED	RESTRICTED	TOTAL
8011	Revenue Limit State Aid - Current Year	6,534,910.00	-	6,534,910.00
8019	Revenue Limit State Aid - Prior Years	(48,840.85)	-	(48,840.85)
8021	Homeowners' Exemptions	31,899.35	-	31,899.35
8029	Other Subventions	-	-	-
8041	Current Secured Property Taxes	2,415,168.29	-	2,415,168.29
8042	Current Unsecured Property Taxes	181,548.60	-	181,548.60
8044	Supplemental Taxes	(4,688.85)	-	(4,688.85)
8045	Education Revenue Augmentation	(958,675.00)	-	(958,675.00)
8046	Supplemental Eductation Revenue Augmentation	-	-	-
8082	Other In-Lieu Taxes	-	-	-
8089	Non-Revenue Limit (50%) Adjustment	-	-	-
8091	Revenue Limit Transfer-Special Education	(190,440.00)	190,440.00	-
8092	PERS Reduction Transfer	23,101.77	-	23,101.77
	TOTAL REVENUE LIMIT	**$ 7,983,983.31**	**$ 190,440.00**	**$ 8,174,423.31**

FEDERAL REVENUE

	FEDERAL REVENUES	UNRESTRICTED	RESTRICTED	TOTAL
8181	Special Education IDEA, Part B	-	293,752.00	293,752.00
8281	FEMA Reimbursement for Earthquake Damages	57,425.00	-	57,425.00
8290	Title I	-	534,575.31	534,575.31
8290	Title I, ARRA	-	33,711.53	33,711.53
8290	Title I - Migrant Ed	-	257,058.87	257,058.87
8290	Title I - Migrant Ed Summer Program	-	101,748.79	101,748.79
8290	Education Jobs Program	-	4,701.00	4,701.00
8290	Voc & Appl Tech	-	11,484.49	11,484.49
8290	Safe & Drug Free Schools	-	-	-
8290	Title II, Part A (Teacher Quality)	-	72,798.43	72,798.43
8290	Title II, Part A (Admin Training)	-	352.47	352.47
8290	Title II, Part D (Technology)	-	1,560.55	1,560.55
8290	Title II, Part D (Technology) ARRA	-	1,224.65	1,224.65
8290	Title V (Innovative Strategies)	-	-	-
8290	Title III (Immigrant Education)	-	3,621.35	3,621.35
8290	Title III (Limited English Proficiency)	-	92,887.50	92,887.50
8290	Medi-Cal LEA Billing Option	-	20,502.91	20,502.91
8290	GearUp - HHS	-	7,171.00	7,171.00
8290	All Other Federal Revenues	1,588.50	-	1,588.50
	TOTAL FEDERAL FUNDS	**$ 59,013.50**	**$ 1,437,150.85**	**$ 1,496,164.35**

OTHER STATE REVENUE

	STATE REVENUES	UNRESTRICTED	RESTRICTED	TOTAL
8311	Economic Impact Aid (EIA)	-	234,023.00	234,023.00
8311	Limited English Proficiency (LEP)	-	191,473.00	191,473.00
8311	Home-To-School Transportation	-	340,698.00	340,698.00
8311	Special Education Transportation	-	11,077.00	11,077.00
8319	Home-to-School Transportation (Prior Year)	-	2,613.00	2,613.00
8434	K-3 Class Size Reduction (CSR)	378,735.00	-	378,735.00
8550	Special Education Mandated Costs	-	-	-
8550	Mandated Costs Reimbursement	22,018.00	-	22,018.00
8560	California Lottery	207,496.00	39,172.00	246,668.00
8590	Oral Health Assessment	-	-	-
8590	Special Education Madated Cost Settlement	-	-	-
8590	CAHSEE Reimbursement	-	-	-
8590	CELDT Reimbursement	-	-	-
8590	After School Ed and Safety (ASES) - Finley	-	155,268.00	155,268.00
8590	After School Ed and Safety (ASES) - HMS	-	136,972.50	136,972.50
8590	Special Ed Mental Health Mandate Ongoing $	-	40,919.00	40,919.00
8590	Deferred Maintenance	387,259.00	-	387,259.00
8590	Physical Ed Teacher Incentive Program	88,053.00	-	88,053.00
8590	Com. Based Eng. Tutoring (CBET)	19,018.00	-	19,018.00
8590	Adult Education: CalWORKS	-	-	-
8590	Adult Education	154,981.09	-	154,981.09
8590	School Safety & Violence Prev., Grades 8-12	30,933.00	-	30,933.00
8590	Tobacco Use And Prevention (TUPE)	-	-	-
8590	Arts and Music Block Grant	26,066.00	-	26,066.00
8590	Agricultural Vocational Incentive Grants	-	12,675.00	12,675.00
8590	CAHSEE Intensive Instruction	15,299.00	-	15,299.00
8590	Supplemental School Counseling Program	66,601.00	-	66,601.00
8590	Gifted and Talented Education (GATE)	11,042.93	-	11,042.93
8590	Instructional Materials Realignment (AB1781)	98,488.00	-	98,488.00
8590	Peer Assistance Review (PAR)	8,249.00	-	8,249.00
8590	Staff Development - SB472 Math/ELA Training	16,034.00	-	16,034.00
8590	Staff Development - Principal Training	4,849.00	-	4,849.00
8590	Pupil Retention Block Grant	52,197.00	-	52,197.00
8590	Professional Development Block Grant	20,104.00	-	20,104.00
8590	School and Library Improvement Block Grant	119,650.00	-	119,650.00
8590	Supplemental Hourly Attendance Revenue	171,962.02	-	171,962.02
8590	CalEMA Reimbursement for Earthquake Damages	81,287.00	-	81,287.00
8590	All Other State Revenues	9,000.92	-	9,000.92
	TOTAL OTHER STATE FUNDS	**$ 1,989,322.96**	**$ 1,164,890.50**	**$ 3,154,213.46**

OTHER LOCAL REVENUE

	LOCAL REVENUES	UNRESTRICTED	RESTRICTED	TOTAL
8625	RDA Pass-Through Funds	-	101,566.91	101,566.91
8660	Interest	11,006.31	-	11,006.31
8677	ROP Transfer (Pass-through Revenue)	66,978.00	-	66,978.00
8691	Plus: Misc. Funds Non Reserve Limit	-	-	-
8699	All Other Local Revenues	(6,677.81)	-	(6,677.81)
8699	College Begins in Kinder	5,643.14	-	5,643.14
8699	Site Library Collections	6,037.26	-	6,037.26
8699	Driver's Ed	1,120.00	-	1,120.00
8699	Microsoft Voucher Reimbursement (Sites)	-	-	-
8699	Microsoft Voucher Reimbursement (Govt Ent)	-	-	-
8699	ASES Prior Year Refund	-	562.87	562.87
8699	Transportation Billing	-	19,307.19	19,307.19
8699	Transportation Equipment Replacement Grant	-	92,871.79	92,871.79
8699	Maintenance Recycling Revenue	-	16,225.12	16,225.12
8792	Special Ed SELPA Transfer	-	322,541.90	322,541.90
	TOTAL OTHER LOCAL FUNDS	**$ 84,106.90**	**$ 553,075.78**	**$ 637,182.68**

INTERNAL TRANSFERS

	INTERFUND TRANSFERS IN	UNRESTRICTED	RESTRICTED	TOTAL
8919	From: Fund 530 Tax Override Fund Closeout	6,457.70	-	6,457.70
8990	Contributions from Restricted Rev	-	-	-
8997	Transfers of Restricted Balances	-	-	-
8998	Categorical Flexibility Transfers	-	-	-
	TOTAL INTERFUND TRANSFERS IN	**$ 6,457.70**	**$ -**	**$ 6,457.70**

GRAND TOTAL - REVENUE	**$ 10,122,884.37**	**$ 3,345,557.13**	**$ 13,468,441.50**

SALARY COSTS

	CERTIFICATED SALARIES	UNRESTRICTED	RESTRICTED	TOTAL
1100	Classroom Teachers	4,170,487.70	817,580.10	4,988,067.80
1160	Substitute Teachers	107,477.57	13,900.00	121,377.57
1170	Extra-Duty Stipends For Teachers	67,658.00	170,255.56	237,913.56
1200	Certificated Pupil Support Salaries	160,292.91	256,621.00	416,913.91
1300	Certificated Supervisors / Administrators	675,152.43	85,719.60	760,872.03
1900	Other Certificated Salaries	141,900.00	-	141,900.00
	TOTAL CERTIFICATED	**$ 5,322,968.61**	**$ 1,344,076.26**	**$ 6,667,044.87**

	CLASSIFIED SALARIES	UNRESTRICTED	RESTRICTED	TOTAL
2100	Instructional Aides Salaries	31,777.73	289,121.06	320,898.79
2200	Classified Support Salaries	363,547.86	431,417.03	794,964.89
2300	Classified Supervisors / Administrators	79,976.00	69,247.00	149,223.00
2400	Clerical, Technical, & Office Staff	569,659.97	-	569,659.97
2900	Other Classified Salaries	46,388.24	37,075.70	83,463.94
2990	Work Study	-	46,554.72	46,554.72
	TOTAL CLASSIFIED	**$ 1,091,349.80**	**$ 873,415.51**	**$ 1,964,765.31**

BENEFIT COSTS

	EMPLOYEE BENEFITS	UNRESTRICTED	RESTRICTED	TOTAL
3101	STRS - Certificated	425,502.90	102,450.53	527,953.43
3102	STRS - Classified	178.53	-	178.53
3201	PERS - Certificated	6,218.09	6,036.47	12,254.56
3202	PERS - Classified	110,874.54	74,906.75	185,781.29
3301	Social Security / Medicare - Certificated	5,360.21	4,037.94	9,398.15
3302	Social Security / Medicare - Classified	66,295.69	49,098.32	115,394.01
3303	Medicare - Certificated	70,349.50	18,327.46	88,676.96
3304	Medicare - Classified	15,593.02	11,556.59	27,149.61
3401	Health and Welfare - Certificated	631,152.03	106,421.64	737,573.67
3402	Health and Welfare - Classified	167,489.47	103,179.12	270,668.59
3501	Unemployment Insurance - Certificated	87,813.37	22,137.62	109,950.99
3502	Unemployment Insurance - Classified	18,986.09	14,014.30	33,000.39
3601	Workers' Compensation - Certificated	64,859.47	16,503.38	81,362.85
3602	Workers' Compensation - Classified	13,990.58	10,972.84	24,963.42
3701	Retiree Benefits - Certificated	43,965.00	-	43,965.00
3702	Retiree Benefits - Classified	23,050.00	-	23,050.00
3801	PERS Reduction - Classified	840.27	-	840.27
3802	PERS Reduction - Classified	14,982.86	7,278.64	22,261.50
3901	Other Benefits - Certificated	43,965.00	-	43,965.00
3902	Other Benefits - Classified	83,375.00	-	83,375.00
	TOTAL BENEFITS	**$ 1,894,841.62**	**$ 546,921.60**	**$ 2,441,763.22**

STATUTORY: CONTRIBUTION RATES

Public Employees Retirement System ……	10.923 %
State Teachers Retirement System …. ……..……..	8.25 %
Social Security ……	6.20 %
Medicare ……..	1.45 %
Unemployment Insurance …….. .	1.61 %
Workers' Compensation ……..	1.301 %

HEALTH & WELFARE: CONTRIBUTION RATES

Health and Welfare – Classified…….. ……...	$ 6,374.00
Health and Welfare – Certificated ……..….	$ 7,192.00
Health and Welfare – Classified Confidential……	$ 7,150.00
Health and Welfare – Certificated Management……	$ 7,150.00

MATERIAL AND SUPPLIES COSTS

	MATERIALS AND SUPPLIES	UNRESTRICTED	RESTRICTED	TOTAL
4100	Approved Textbooks and Core Materials	-	-	-
4200	Books and Other Reference Materials	50,036.28	46,048.70	96,084.98
4300	Materials & Supplies	113,163.58	287,340.68	400,504.26
4400	Non-Capitalized Equipment ($500-$5,000)	18,433.61	19,886.49	38,320.10
4700	Food	-	-	-
	TOTAL MATERIAL AND SUPPLIES	**$ 181,633.47**	**$ 353,275.87**	**$ 534,909.34**

OTHER OPERATING COSTS

	OTHER OPERATING EXPENSES	UNRESTRICTED	RESTRICTED	TOTAL
5200	Travel and Conference	23,742.52	33,414.07	57,156.59
5300	Dues and Memberships	14,310.50	280.00	14,590.50
5400	Property/Liability Insurance	91,539.64	-	91,539.64
5500	Operation and Housekeeping Services	8,392.19	14,962.98	23,355.17
5501	Natural Gas	5,836.00	-	5,836.00
5502	Electricity	336,583.83	-	336,583.83
5503	Water	114,779.35	-	114,779.35
5600	Rentals, Leases, and Repairs	48,390.73	73,443.83	121,834.56
5710	Centralized Services (Categoricals)	(36,838.88)	36,838.88	-
5800	Professional Services	374,365.26	232,289.63	606,654.89
5860	County Contracts (Data Processing)	28,925.51	-	28,925.51
5900	Communications	14,414.68	734.40	15,149.08
	TOTAL OTHER OPERATING	**$ 1,024,441.33**	**$ 391,963.79**	**$ 1,416,405.12**

CAPITAL OUTLAY COSTS

	CAPITAL OUTLAY	UNRESTRICTED	RESTRICTED	TOTAL
6100	Site Improvements	-	-	-
6200	Building Improvements	173,167.15	-	173,167.15
6400	Capitalized Equipment ($5,000+)	-	92,871.79	92,871.79
6500	Equipment Replacement-Johnson Controls	-	-	-
	TOTAL CAPITAL OUTLAY	**$173,167.15**	**$92,871.79**	**$266,038.94**

OTHER OUTGO COSTS

	OTHER OUTGO	UNRESTRICTED	RESTRICTED	TOTAL
7222	Transfers of Apportionments to County Office	-	-	-
7310	Indirect Cost Recovery	(21,700.48)	21,700.48	-
7350	Direct Suppt/Indirect Cst for Interfund Changes	(35,375.44)	-	(35,375.44)
	DEBT SERVICE			
7438	Debt Service - Interest	5,885.44	3,463.57	9,349.01
7439	Debt Service - Principal	42,784.88	24,782.80	67,567.68
	INTERFUND TRANSFERS OUT			
7615	To: Fund 140 (Deferred Maintenance)	-	-	-
7619	To: Fund 560 (Debt Service Fund)	-	214,756.55	214,756.55
	RESTRICTED RESERVES			
7699	Restricted Reserves	-	-	-
	TOTAL OTHER FINANCING	**(8,405.60)**	**264,703.40**	**256,297.80**
	GRAND TOTAL - EXPENSES	**$ 9,679,996.38**	**$ 3,867,228.22**	**$ 13,547,224.60**

THE BOTTOM LINE (2011-12)

	UNRESTRICTED	RESTRICTED	TOTAL
Beginning Balance July 1, 2011	3,087,455.08	311,073.86	2,680,159.36
Audit Adjustments / Restatements	(12,989.00)	-	(12,989.00)
Net Beg Balance July 1, 2011	**$ 3,074,466.08**	**$ 311,073.86**	**$ 3,385,539.94**
ADD: INCOME	10,122,884.37	3,345,557.13	13,468,441.50
SUBTRACT: EXPENDITURES	(9,679,996.38)	(3,867,228.22)	(13,547,224.60)
Excess / (Deficiency)	**442,887.99**	**(521,671.09)**	**(78,783.10)**

CONTRIBUTIONS TO RESTRICTED PROGRAMS

Regular Home-to-School Transportation	(85,180.40)	85,180.40	-
Special Education Transportation	(2,260.12)	2,260.12	-
Ongoing & Major Maintenance	(360,281.39)	360,281.39	-
			-
Total Contributions	(447,721.91)	447,721.91	-
Net Change in Fund Balance	**(4,833.92)**	**(73,949.18)**	**(78,783.10)**
Unaudited Ending Bal June 30, 2012	**$ 3,069,632.16**	**$ 237,124.68**	**$ 3,306,756.84**

COMPONENTS OF THE ENDING BALANCE

	UNRESTRICTED	RESTRICTED	TOTAL
Revolving Cash	2,500.00		2,500.00
Economic Uncertainties 3%	406,417.07		406,417.07
P-2 Apportionment Deferral	2,559,842.00		2,559,842.00
Capital Improvements	100,873.09		100,873.09
Medi-Cal Billing Option		12,148.35	12,148.35
English Language Acquisition Program		5,475.01	5,475.01
Restricted Lotto (Instructional Materials)		30,431.95	30,431.95
Special Education State Funds		38,925.59	38,925.59
Special Education Mental Health Funds		35,686.89	35,686.89
Economic Impact Aid		49,189.14	49,189.14
Limited English Proficiency		59,879.00	59,879.00
Microsoft Voucher Funds		5,388.75	5,388.75
Unaudited Ending Bal June 30, 2012	**$ 3,069,632.16**	**$ 237,124.68**	**$ 3,306,756.84**

HOLTVILLE UNIFIED SCHOOL DISTRICT
2012-13 FIRST BUDGET REVISION

STATE REVENUE LIMIT

	STATE REVENUE LIMIT	UNRESTRICTED	RESTRICTED	TOTAL
8011	Revenue Limit State Aid - Current Year	5,828,156.00	-	5,828,156.00
8019	Revenue Limit State Aid - Prior Years	-	-	-
8021	Homeowners' Exemptions	31,899.00	-	31,899.00
8029	Other Subventions	-	-	-
8041	Current Secured Property Taxes	2,415,168.00	-	2,415,168.00
8042	Current Unsecured Property Taxes	181,549.00	-	181,549.00
8044	Supplemental Taxes	(4,689.00)	-	(4,689.00)
8045	Education Revenue Augmentation	(958,675.00)	-	(958,675.00)
8046	Supplemental Eductation Revenue Augmentation	-	-	-
8082	Other In-Lieu Taxes	-	-	-
8089	Non-Revenue Limit (50%) Adjustment	-	-	-
8091	Revenue Limit Transfer-Special Education	(192,528.00)	192,528.00	-
8092	PERS Reduction Transfer	29,324.00	-	29,324.00
	TOTAL REVENUE LIMIT	**$ 7,330,204.00**	**$ 192,528.00**	**$ 7,522,732.00**

FEDERAL REVENUE

	FEDERAL REVENUES	UNRESTRICTED	RESTRICTED	TOTAL
8181	Special Education IDEA, Part B	-	293,752.00	293,752.00
8290	Title I	-	489,153.29	489,153.29
8290	Title I - Migrant Ed	-	175,773.00	175,773.00
8290	Title I - Migrant Ed Summer Program	-	118,070.00	118,070.00
8290	Voc & Appl Tech	-	14,010.00	14,010.00
8290	Safe & Drug Free Schools	-	-	-
8290	Title II, Part A (Teacher Quality)	-	121,006.27	121,006.27
8290	Title II, Part A (Admin Training)	-	919.57	919.57
8290	Title II, Part D (Technology)	-	789.27	789.27
8290	Title II, Part D (Technology) ARRA	-	326.95	326.95
8290	Title V (Innovative Strategies)	-	-	-
8290	Title III (Immigrant Education)	-	-	-
8290	Title III (Limited English Proficiency)	-	89,244.46	89,244.46
8290	Medi-Cal LEA Billing Option	-	1,680.00	1,680.00
8290	GearUp - HHS	-	8,458.00	8,458.00
8290	All Other Federal Revenues	-	-	-
	TOTAL FEDERAL FUNDS	**$ -**	**$ 1,313,182.81**	**$ 1,313,182.81**

OTHER STATE REVENUE

	STATE REVENUES	UNRESTRICTED	RESTRICTED	TOTAL
8311	Economic Impact Aid (EIA)	-	234,023.00	234,023.00
8311	Limited English Proficiency (LEP)	-	191,473.00	191,473.00
8311	Home-To-School Transportation	-	333,874.00	333,874.00
8311	Special Education Transportation	-	10,855.00	10,855.00
8319	Home-to-School Transportation (Prior Year)	-	-	-
8434	K-3 Class Size Reduction (CSR)	363,070.00	-	363,070.00
8550	Special Education Mandated Costs	-	-	-
8550	Mandated Costs Reimbursement	43,736.00	-	43,736.00
8560	California Lottery	209,895.00	50,886.00	260,781.00
8590	Oral Health Assessment	-	-	-
8590	Special Education Madated Cost Settlement	-	-	-
8590	CAHSEE Reimbursement	-	-	-
8590	CELDT Reimbursement	-	-	-
8590	After School Ed and Safety (ASES) - Finley	-	155,268.00	155,268.00
8590	After School Ed and Safety (ASES) - HMS	-	136,973.00	136,973.00
8590	Special Ed Mental Health Mandate Ongoing $	-	40,919.00	40,919.00
8590	Deferred Maintenance	387,259.00	-	387,259.00
8590	Physical Ed Teacher Incentive Program	88,053.00	-	88,053.00
8590	Com. Based Eng. Tutoring (CBET)	19,018.00	-	19,018.00
8590	Adult Education: CalWORKS	-	-	-
8590	Adult Education	154,980.00	-	154,980.00
8590	School Safety & Violence Prev., Grades 8-12	30,933.00	-	30,933.00
8590	Tobacco Use And Prevention (TUPE)	-	-	-
8590	Arts and Music Block Grant	26,066.00	-	26,066.00
8590	Agricultural Vocational Incentive Grants	-	12,675.00	12,675.00
8590	CAHSEE Intensive Instruction	15,299.00	-	15,299.00
8590	Supplemental School Counseling Program	66,601.00	-	66,601.00
8590	Gifted and Talented Education (GATE)	11,043.00	-	11,043.00
8590	Instructional Materials Realignment (AB1781)	98,488.00	-	98,488.00
8590	Peer Assistance Review (PAR)	8,249.00	-	8,249.00
8590	Staff Development - SB472 Math/ELA Training	16,034.00	-	16,034.00
8590	Staff Development - Principal Training	4,849.00	-	4,849.00
8590	Pupil Retention Block Grant	52,197.00	-	52,197.00
8590	Professional Development Block Grant	20,104.00	-	20,104.00
8590	School and Library Improvement Block Grant	119,650.00	-	119,650.00
8590	Summer School/After School Tutoring	133,782.00	-	133,782.00
8590	All Other State Revenues	15,000.00	-	15,000.00
	TOTAL OTHER STATE FUNDS	**$ 1,884,306.00**	**$ 1,166,946.00**	**$ 3,051,252.00**

OTHER LOCAL REVENUE

	LOCAL REVENUES	UNRESTRICTED	RESTRICTED	TOTAL
8625	RDA Pass-Through Funds	-	100,000.00	100,000.00
8660	Interest	5,000.00	-	5,000.00
8677	ROP Transfer (Pass-through Revenue)	51,522.00	-	51,522.00
8691	Plus: Misc. Funds Non Reserve Limit	-	-	-
8699	All Other Local Revenues	4,500.00	-	4,500.00
8699	College Begins in Kinder	3,027.00	-	3,027.00
8699	Site Library Collections	-	-	-
8699	Driver's Ed	-	-	-
8699	Microsoft Voucher Reimbursement (Sites)	-	-	-
8699	Microsoft Voucher Reimbursement (Govt Ent)	-	-	-
8699	Transportation Billing	-	5,000.00	5,000.00
8699	Agriculture Department Donation Fund	-	10,000.00	10,000.00
8699	Maintenance Recycling Revenue	-	-	-
8792	Special Ed SELPA Transfer	-	283,115.00	283,115.00
	TOTAL OTHER LOCAL FUNDS	**$ 64,049.00**	**$ 398,115.00**	**$ 462,164.00**

INTERNAL TRANSFERS

	INTERFUND TRANSFERS IN	UNRESTRICTED	RESTRICTED	TOTAL
8919	From: Fund 530 Tax Override Fund Closeout	-	-	-
8990	Contributions from Restricted Rev	-	-	-
8997	Transfers of Restricted Balances	-	-	-
8998	Categorical Flexibility Transfers	-	-	-
	TOTAL INTERFUND TRANSFERS IN	**$ -**	**$ -**	**$ -**

GRAND TOTAL - REVENUE	**$ 9,278,559.00**	**$ 3,070,771.81**	**$ 12,349,330.81**

SALARY COSTS

	CERTIFICATED SALARIES	UNRESTRICTED	RESTRICTED	TOTAL
1100	Classroom Teachers	4,407,806.00	791,768.00	5,199,574.00
1160	Substitute Teachers	78,100.00	17,146.00	95,246.00
1170	Extra-Duty Stipends For Teachers	88,210.00	148,493.00	236,703.00
1200	Certificated Pupil Support Salaries	203,875.00	291,697.00	495,572.00
1300	Certificated Supervisors / Administrators	691,514.00	101,106.00	792,620.00
1900	Other Certificated Salaries	139,755.00	-	139,755.00
	TOTAL CERTIFICATED	**$ 5,609,260.00**	**$ 1,350,210.00**	**$ 6,959,470.00**

	CLASSIFIED SALARIES	UNRESTRICTED	RESTRICTED	TOTAL
2100	Instructional Aides Salaries	30,000.00	219,047.00	249,047.00
2200	Classified Support Salaries	379,750.00	409,610.00	789,360.00
2300	Classified Supervisors / Administrators	92,532.00	69,247.00	161,779.00
2400	Clerical, Technical, & Office Staff	484,015.00	-	484,015.00
2900	Other Classified Salaries	161,191.00	4,451.00	165,642.00
2990	Work Study	120.00	36,000.00	36,120.00
	TOTAL CLASSIFIED	**$ 1,147,608.00**	**$ 738,355.00**	**$ 1,885,963.00**

BENEFIT COSTS

	EMPLOYEE BENEFITS	UNRESTRICTED	RESTRICTED	TOTAL
3101	STRS - Certificated	451,132.00	102,817.00	553,949.00
3102	STRS - Classified	-	-	-
3201	PERS - Certificated	6,722.00	7,213.00	13,935.00
3202	PERS - Classified	141,574.00	80,195.00	221,769.00
3301	Social Security / Medicare - Certificated	-	170.00	170.00
3302	Social Security / Medicare - Classified	76,881.00	43,547.00	120,428.00
3303	Medicare - Certificated	81,303.00	19,592.00	100,895.00
3304	Medicare - Classified	23,243.00	10,187.00	33,430.00
3401	Health and Welfare - Certificated	581,697.00	114,559.00	696,256.00
3402	Health and Welfare - Classified	164,752.00	105,082.00	269,834.00
3501	Unemployment Insurance - Certificated	61,699.00	14,860.00	76,559.00
3502	Unemployment Insurance - Classified	13,644.00	7,729.00	21,373.00
3601	Workers' Compensation - Certificated	67,244.00	16,190.00	83,434.00
3602	Workers' Compensation - Classified	14,867.00	8,417.00	23,284.00
3701	Retiree Benefits - Certificated	83,889.00	-	83,889.00
3702	Retiree Benefits - Classified	30,132.00	-	30,132.00
3801	PERS Reduction - Classified	944.00	-	944.00
3802	PERS Reduction - Classified	19,876.00	8,504.00	28,380.00
3901	Other Benefits - Certificated	-	-	-
3902	Other Benefits - Classified	86,910.00	-	86,910.00
	TOTAL BENEFITS	**$ 1,906,509.00**	**$ 539,062.00**	**$ 2,445,571.00**

STATUTORY: CONTRIBUTION RATES

Public Employees Retirement System ……	11.417 %
State Teachers Retirement System …. ……..……..	8.25 %
Social Security ……	6.20 %
Medicare ……..	1.45 %
Unemployment Insurance …….. .	1.100 %
Workers' Compensation ……..	1.199 %

HEALTH & WELFARE: CONTRIBUTION RATES

Health and Welfare – Classified…….. ……..	$ 6,554.00
Health and Welfare – Certificated ……..….	$ 7,192.00
Health and Welfare – Classified Confidential……	$ 7,466.00
Health and Welfare – Certificated Management……	$ 7,466.00

MATERIAL AND SUPPLIES COSTS

	MATERIALS AND SUPPLIES	UNRESTRICTED	RESTRICTED	TOTAL
4100	Approved Textbooks and Core Materials	-	-	-
4200	Books and Other Reference Materials	50,000.00	50,816.95	100,816.95
4300	Materials & Supplies	111,800.00	425,702.17	537,502.17
4400	Non-Capitalized Equipment ($500-$5,000)	2,500.00	800.00	3,300.00
4700	Food	-	-	-
	TOTAL MATERIAL AND SUPPLIES	**$ 164,300.00**	**$ 477,319.12**	**$ 641,619.12**

OTHER OPERATING COSTS

	OTHER OPERATING EXPENSES	UNRESTRICTED	RESTRICTED	TOTAL
5200	Travel and Conference	16,060.00	130,618.41	146,678.41
5300	Dues and Memberships	15,800.00	1,175.00	16,975.00
5400	Property/Liability Insurance	92,000.00	-	92,000.00
5500	Operation and Housekeeping Services	10,000.00	10,450.00	20,450.00
5501	Natural Gas	7,500.00	-	7,500.00
5502	Electricity	390,000.00	-	390,000.00
5503	Water	125,000.00	-	125,000.00
5600	Rentals, Leases, and Repairs	13,900.00	87,357.57	101,257.57
5710	Centralized Services (Categoricals)	(40,325.04)	40,325.04	-
5800	Professional Services	334,150.00	221,534.38	555,684.38
5860	County Contracts (Data Processing)	27,000.00	-	27,000.00
5900	Communications	25,000.00	750.00	25,750.00
	TOTAL OTHER OPERATING	**$ 1,016,084.96**	**$ 492,210.40**	**$ 1,508,295.36**

CAPITAL OUTLAY COSTS

	CAPITAL OUTLAY	UNRESTRICTED	RESTRICTED	TOTAL
6100	Site Improvements	-	-	-
6200	Building Improvements	-	-	-
6400	Capitalized Equipment ($5,000+)	-	-	-
6500	Equipment Replacement-Johnson Controls	-	-	-
	TOTAL CAPITAL OUTLAY	**$0.00**	**$0.00**	**$0.00**

OTHER OUTGO COSTS

	OTHER OUTGO	UNRESTRICTED	RESTRICTED	TOTAL
7222	Transfers of Apportionments to County Office	-	-	-
7310	Indirect Cost Recovery	(54,843.36)	54,843.36	-
7350	Direct Suppt/Indirect Cst for Interfund Changes	(38,545.00)	-	(38,545.00)
	DEBT SERVICE			
7438	Debt Service - Interest	2,654.00	3,350.00	6,004.00
7439	Debt Service - Principal	46,018.00	20,226.00	66,244.00
	INTERFUND TRANSFERS OUT			
7615	To: Fund 140 (Deferred Maintenance)	-	-	-
7619	To: Fund 560 (Debt Service Fund)	-	100,000.00	100,000.00
	RESTRICTED RESERVES			
7699	Restricted Reserves	-	-	-
	TOTAL OTHER FINANCING	**(44,716.36)**	**178,419.36**	**133,703.00**
	GRAND TOTAL - EXPENSES	**$ 9,799,045.60**	**$ 3,775,575.88**	**$ 13,574,621.48**

THE BOTTOM LINE (2012-13)

	UNRESTRICTED	RESTRICTED	TOTAL
Estimated Beginning Balance July 1, 2012	3,069,632.16	237,124.68	2,680,159.36
Audit Adjustments / Restatements	-	-	-
Net Est Beg Balance July 1, 2012	**$ 3,069,632.16**	**$ 237,124.68**	**$ 3,306,756.84**
ADD: INCOME	9,278,559.00	3,070,771.81	12,349,330.81
SUBTRACT: EXPENDITURES	(9,799,045.60)	(3,775,575.88)	(13,574,621.48)
Excess / (Deficiency)	**(520,486.60)**	**(704,804.07)**	**(1,225,290.67)**

CONTRIBUTIONS TO RESTRICTED PROGRAMS

Special Education	(8,682.41)	8,682.41	-
Regular Home-to-School Transportation	(124,175.00)	124,175.00	-
Ongoing & Major Maintenance	(334,822.00)	334,822.00	-
			-
Total Contributions	(467,679.41)	467,679.41	-
Net Change in Fund Balance	**(988,166.01)**	**(237,124.66)**	**(1,225,290.67)**
Est Ending Balance June 30, 2013	**$ 2,081,466.15**	**$ 0.02**	**$ 2,081,466.17**

COMPONENTS OF THE ENDING BALANCE

	UNRESTRICTED	RESTRICTED	TOTAL
Revolving Cash	2,500.00		2,500.00
Economic Uncertainties 3%	407,238.97		407,238.97
P-2 Apportionment Deferral	1,671,727.18		1,671,727.18
Capital Improvements	-		-
Medi-Cal Billing Option		-	-
Microsoft Voucher Funds		-	-
Est Ending Balance June 30, 2013	**$ 2,081,466.15**	**$ -**	**$ 2,081,466.15**

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2012-13 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) Revenue Limit Sources		8010-8099	7,983,983.31	190,440.00	8,174,423.31	7,330,204.00	192,528.00	7,522,732.00	-8.0%
2) Federal Revenue		8100-8299	59,013.50	1,437,150.85	1,496,164.35	0.00	1,313,182.81	1,313,182.81	-12.2%
3) Other State Revenue		8300-8599	1,989,322.96	1,164,890.50	3,154,213.46	1,884,306.00	1,166,946.00	3,051,252.00	-3.3%
4) Other Local Revenue		8600-8799	84,106.90	553,075.78	637,182.68	64,049.00	398,115.00	462,164.00	-27.5%
5) TOTAL, REVENUES			10,116,426.67	3,345,557.13	13,461,983.80	9,278,559.00	3,070,771.81	12,349,330.81	-8.3%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	5,322,968.61	1,344,076.26	6,667,044.87	5,609,260.00	1,350,210.00	6,959,470.00	4.4%
2) Classified Salaries		2000-2999	1,091,349.80	873,415.51	1,964,765.31	1,147,608.00	738,355.00	1,885,963.00	-4.0%
3) Employee Benefits		3000-3999	1,894,841.62	546,921.60	2,441,763.22	1,906,509.00	539,062.00	2,445,571.00	0.2%
4) Books and Supplies		4000-4999	181,633.47	353,275.87	534,909.34	166,800.00	477,319.12	644,119.12	20.4%
5) Services and Other Operating Expenditures		5000-5999	1,024,441.33	391,963.79	1,416,405.12	1,016,084.96	492,210.40	1,508,295.36	6.5%
6) Capital Outlay		6000-6999	173,167.15	92,871.79	266,038.94	0.00	0.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	48,670.32	28,246.37	76,916.69	48,672.00	23,576.00	72,248.00	-6.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(57,075.92)	21,700.48	(35,375.44)	(93,388.36)	54,843.36	(38,545.00)	9.0%
9) TOTAL, EXPENDITURES			9,679,996.38	3,652,471.67	13,332,468.05	9,801,545.60	3,675,575.88	13,477,121.48	1.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			436,430.29	(306,914.54)	129,515.75	(522,986.60)	(604,804.07)	(1,127,790.67)	-970.8%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	6,457.70	0.00	6,457.70	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	214,756.55	214,756.55	0.00	100,000.00	100,000.00	-53.4%
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	(447,721.91)	447,721.91	0.00	(467,679.41)	467,679.41	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(441,264.21)	232,965.36	(208,298.85)	(467,679.41)	367,679.41	(100,000.00)	-52.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals Unrestricted (A)	2011-12 Unaudited Actuals Restricted (B)	2011-12 Unaudited Actuals Total Fund col. A + B (C)	2012-13 Budget Unrestricted (D)	2012-13 Budget Restricted (E)	2012-13 Budget Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,833.92)	(73,949.18)	(78,783.10)	(990,666.01)	(237,124.66)	(1,227,790.67)	1458.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	3,087,455.08	311,073.86	3,398,528.94	3,069,632.16	237,124.68	3,306,756.84	-2.7%
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)			3,087,455.08	311,073.86	3,398,528.94	3,069,632.16	237,124.68	3,306,756.84	-2.7%
d) Other Restatements		9795	(12,989.00)	0.00	(12,989.00)	0.00	0.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,074,466.08	311,073.86	3,385,539.94	3,069,632.16	237,124.68	3,306,756.84	-2.3%
2) Ending Balance, June 30 (E + F1e)			3,069,632.16	237,124.68	3,306,756.84	2,078,966.15	0.02	2,078,966.17	-37.1%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	237,124.68	237,124.68	0.00	0.02	0.02	-100.0%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	3,067,132.16	0.00	3,067,132.16	2,076,466.15	0.00	2,076,466.15	-32.3%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2012-13 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS									
1) Cash									
a) in County Treasury		9110	236,620.25	(19,824.12)	216,796.13				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	2,500.00	0.00	2,500.00				
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	2,934,764.96	377,418.83	3,312,183.79				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	1,516.17	0.00	1,516.17				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Fixed Assets		9400							
10) TOTAL, ASSETS			3,175,401.38	357,594.71	3,532,996.09				
H. LIABILITIES									
1) Accounts Payable		9500	105,769.22	17,656.96	123,426.18				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	101,566.55	101,566.55				
4) Current Loans		9640	0.00	0.00	0.00				
5) Deferred Revenue		9650	0.00	1,246.52	1,246.52				
6) Long-Term Liabilities		9660							
7) TOTAL, LIABILITIES			105,769.22	120,470.03	226,239.25				
I. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			3,069,632.16	237,124.68	3,306,756.84				

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals Unrestricted (A)	2011-12 Unaudited Actuals Restricted (B)	2011-12 Unaudited Actuals Total Fund col. A + B (C)	2012-13 Budget Unrestricted (D)	2012-13 Budget Restricted (E)	2012-13 Budget Total Fund col. D + E (F)	% Diff Column C & F
REVENUE LIMIT SOURCES									
Principal Apportionment State Aid - Current Year		8011	6,534,910.00	0.00	6,534,910.00	5,828,156.00	0.00	5,828,156.00	-10.8%
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	(48,840.85)	0.00	(48,840.85)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	31,899.35	0.00	31,899.35	31,899.00	0.00	31,899.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	2,415,168.29	0.00	2,415,168.29	2,415,168.00	0.00	2,415,168.00	0.0%
Unsecured Roll Taxes		8042	181,548.60	0.00	181,548.60	181,549.00	0.00	181,549.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	(4,688.85)	0.00	(4,688.85)	(4,689.00)	0.00	(4,689.00)	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(958,675.00)	0.00	(958,675.00)	(958,675.00)	0.00	(958,675.00)	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			8,151,321.54	0.00	8,151,321.54	7,493,408.00	0.00	7,493,408.00	-8.1%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(190,440.00)		(190,440.00)	(192,528.00)		(192,528.00)	1.1%
Continuation Education ADA Transfer	2200	8091		0.00	0.00		0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091		0.00	0.00		0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091		190,440.00	190,440.00		192,528.00	192,528.00	1.1%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	23,101.77	0.00	23,101.77	29,324.00	0.00	29,324.00	26.9%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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			7,983,983.31	190,440.00	8,174,423.31	7,330,204.00	192,528.00	7,522,732.00	-8.0%
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	293,752.00	293,752.00	0.00	293,752.00	293,752.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	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	57,425.00	0.00	57,425.00	0.00	0.00	0.00	-100.0%
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		400,357.86	400,357.86		295,878.79	295,878.79	-26.1%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290		534,575.31	534,575.31		489,153.29	489,153.29	-8.5%
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		72,798.43	72,798.43		121,006.27	121,006.27	66.2%
NCLB: Title III, Immigrant Education Program	4201	8290		3,621.35	3,621.35		0.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals Unrestricted (A)	2011-12 Unaudited Actuals Restricted (B)	2011-12 Unaudited Actuals Total Fund col. A + B (C)	2012-13 Budget Unrestricted (D)	2012-13 Budget Restricted (E)	2012-13 Budget Total Fund col. D + E (F)	% Diff Column C & F
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		92,887.50	92,887.50		89,244.46	89,244.46	-3.9%
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		11,484.49	11,484.49		14,010.00	14,010.00	22.0%
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00		0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	1,588.50	27,673.91	29,262.41	0.00	10,138.00	10,138.00	-65.4%
TOTAL, FEDERAL REVENUE			59,013.50	1,437,150.85	1,496,164.35	0.00	1,313,182.81	1,313,182.81	-12.2%
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		0.00	0.00		0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6355-6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
Home-to-School Transportation	7230	8311		340,698.00	340,698.00		333,874.00	333,874.00	-2.0%
Economic Impact Aid	7090-7091	8311		425,496.00	425,496.00		425,496.00	425,496.00	0.0%
Spec. Ed. Transportation	7240	8311		11,077.00	11,077.00		10,855.00	10,855.00	-2.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	2,613.00	2,613.00	0.00	0.00	0.00	-100.0%
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	378,735.00	0.00	378,735.00	363,070.00	0.00	363,070.00	-4.1%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	22,018.00	0.00	22,018.00	43,736.00	0.00	43,736.00	98.6%
Lottery - Unrestricted and Instructional Materials		8560	207,496.00	39,172.00	246,668.00	209,895.00	50,886.00	260,781.00	5.7%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		292,240.50	292,240.50		292,241.00	292,241.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590		0.00	0.00		0.00	0.00	0.0%
Healthy Start	6240	8590		0.00	0.00		0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590		0.00	0.00		0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,381,073.96	53,594.00	1,434,667.96	1,267,605.00	53,594.00	1,321,199.00	-7.9%
TOTAL, OTHER STATE REVENUE			1,989,322.96	1,164,890.50	3,154,213.46	1,884,306.00	1,166,946.00	3,051,252.00	-3.3%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals Unrestricted (A)	2011-12 Unaudited Actuals Restricted (B)	2011-12 Unaudited Actuals Total Fund col. A + B (C)	2012-13 Budget Unrestricted (D)	2012-13 Budget Restricted (E)	2012-13 Budget Total Fund col. D + E (F)	% Diff Column C & F
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	101,566.91	101,566.91	0.00	100,000.00	100,000.00	-1.5%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	11,006.31	0.00	11,006.31	5,000.00	0.00	5,000.00	-54.6%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677		0.00	0.00		0.00	0.00	0.0%
Interagency Services	All Other	8677	66,978.00	0.00	66,978.00	51,522.00	0.00	51,522.00	-23.1%
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%
Other Local Revenue Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	6,122.59	128,966.97	135,089.56	7,527.00	15,000.00	22,527.00	-83.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		322,541.90	322,541.90		283,115.00	283,115.00	-12.2%
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			84,106.90	553,075.78	637,182.68	64,049.00	398,115.00	462,164.00	-27.5%
TOTAL, REVENUES			10,116,426.67	3,345,557.13	13,461,983.80	9,278,559.00	3,070,771.81	12,349,330.81	-8.3%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2012-13 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	4,345,623.27	1,001,735.66	5,347,358.93	4,574,116.00	957,407.00	5,531,523.00	3.4%
Certificated Pupil Support Salaries		1200	160,292.91	256,621.00	416,913.91	203,875.00	291,697.00	495,572.00	18.9%
Certificated Supervisors' and Administrators' Salaries		1300	675,152.43	85,719.60	760,872.03	691,514.00	101,106.00	792,620.00	4.2%
Other Certificated Salaries		1900	141,900.00	0.00	141,900.00	139,755.00	0.00	139,755.00	-1.5%
TOTAL, CERTIFICATED SALARIES			5,322,968.61	1,344,076.26	6,667,044.87	5,609,260.00	1,350,210.00	6,959,470.00	4.4%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	31,777.73	289,121.06	320,898.79	30,000.00	219,047.00	249,047.00	-22.4%
Classified Support Salaries		2200	363,547.86	431,417.03	794,964.89	379,750.00	409,610.00	789,360.00	-0.7%
Classified Supervisors' and Administrators' Salaries		2300	79,976.00	69,247.00	149,223.00	92,532.00	69,247.00	161,779.00	8.4%
Clerical, Technical and Office Salaries		2400	569,659.97	0.00	569,659.97	484,015.00	0.00	484,015.00	-15.0%
Other Classified Salaries		2900	46,388.24	83,630.42	130,018.66	161,311.00	40,451.00	201,762.00	55.2%
TOTAL, CLASSIFIED SALARIES			1,091,349.80	873,415.51	1,964,765.31	1,147,608.00	738,355.00	1,885,963.00	-4.0%
EMPLOYEE BENEFITS									
STRS		3101-3102	425,681.43	102,450.53	528,131.96	451,132.00	102,817.00	553,949.00	4.9%
PERS		3201-3202	117,092.63	80,943.22	198,035.85	148,296.00	87,408.00	235,704.00	19.0%
OASDI/Medicare/Alternative		3301-3302	157,598.42	83,020.31	240,618.73	181,427.00	73,496.00	254,923.00	5.9%
Health and Welfare Benefits		3401-3402	798,641.50	209,600.76	1,008,242.26	746,449.00	219,641.00	966,090.00	-4.2%
Unemployment Insurance		3501-3502	106,799.46	36,151.92	142,951.38	75,343.00	22,589.00	97,932.00	-31.5%
Workers' Compensation		3601-3602	78,850.05	27,476.22	106,326.27	82,111.00	24,607.00	106,718.00	0.4%
OPEB, Allocated		3701-3702	67,015.00	0.00	67,015.00	114,021.00	0.00	114,021.00	70.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	15,823.13	7,278.64	23,101.77	20,820.00	8,504.00	29,324.00	26.9%
Other Employee Benefits		3901-3902	127,340.00	0.00	127,340.00	86,910.00	0.00	86,910.00	-31.7%
TOTAL, EMPLOYEE BENEFITS			1,894,841.62	546,921.60	2,441,763.22	1,906,509.00	539,062.00	2,445,571.00	0.2%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	50,036.28	46,048.70	96,084.98	50,000.00	50,816.95	100,816.95	4.9%
Materials and Supplies		4300	113,163.58	287,340.68	400,504.26	109,300.00	425,702.17	535,002.17	33.6%
Noncapitalized Equipment		4400	18,433.61	19,886.49	38,320.10	7,500.00	800.00	8,300.00	-78.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			181,633.47	353,275.87	534,909.34	166,800.00	477,319.12	644,119.12	20.4%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	23,742.52	33,414.07	57,156.59	16,060.00	130,618.41	146,678.41	156.6%
Dues and Memberships		5300	14,310.50	280.00	14,590.50	15,800.00	1,175.00	16,975.00	16.3%
Insurance		5400 - 5450	91,539.64	0.00	91,539.64	92,000.00	0.00	92,000.00	0.5%
Operations and Housekeeping Services		5500	465,591.37	14,962.98	480,554.35	532,500.00	10,450.00	542,950.00	13.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	48,390.73	73,443.83	121,834.56	13,900.00	87,357.57	101,257.57	-16.9%
Transfers of Direct Costs		5710	(36,838.88)	36,838.88	0.00	(40,325.04)	40,325.04	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	403,290.77	232,289.63	635,580.40	361,150.00	221,534.38	582,684.38	-8.3%
Communications		5900	14,414.68	734.40	15,149.08	25,000.00	750.00	25,750.00	70.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,024,441.33	391,963.79	1,416,405.12	1,016,084.96	492,210.40	1,508,295.36	6.5%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2012-13 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & 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	173,167.15	0.00	173,167.15	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	0.00	92,871.79	92,871.79	0.00	0.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			173,167.15	92,871.79	266,038.94	0.00	0.00	0.00	-100.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	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	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest		7438	5,885.44	3,463.57	9,349.01	2,654.00	3,350.00	6,004.00	-35.8%
Other Debt Service - Principal		7439	42,784.88	24,782.80	67,567.68	46,018.00	20,226.00	66,244.00	-2.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			48,670.32	28,246.37	76,916.69	48,672.00	23,576.00	72,248.00	-6.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(21,700.48)	21,700.48	0.00	(54,843.36)	54,843.36	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(35,375.44)	0.00	(35,375.44)	(38,545.00)	0.00	(38,545.00)	9.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(57,075.92)	21,700.48	(35,375.44)	(93,388.36)	54,843.36	(38,545.00)	9.0%
TOTAL, EXPENDITURES			9,679,996.38	3,652,471.67	13,332,468.05	9,801,545.60	3,675,575.88	13,477,121.48	1.1%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2012-13 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
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	6,457.70	0.00	6,457.70	0.00	0.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			6,457.70	0.00	6,457.70	0.00	0.00	0.00	-100.0%
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	0.00	214,756.55	214,756.55	0.00	100,000.00	100,000.00	-53.4%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	214,756.55	214,756.55	0.00	100,000.00	100,000.00	-53.4%
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%
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	(447,721.91)	447,721.91	0.00	(467,679.41)	467,679.41	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(447,721.91)	447,721.91	0.00	(467,679.41)	467,679.41	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(441,264.21)	232,965.36	(208,298.85)	(467,679.41)	367,679.41	(100,000.00)	-52.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2012-13 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) Revenue Limit Sources		8010-8099	7,983,983.31	190,440.00	8,174,423.31	7,330,204.00	192,528.00	7,522,732.00	-8.0%
2) Federal Revenue		8100-8299	59,013.50	1,437,150.85	1,496,164.35	0.00	1,313,182.81	1,313,182.81	-12.2%
3) Other State Revenue		8300-8599	1,989,322.96	1,164,890.50	3,154,213.46	1,884,306.00	1,166,946.00	3,051,252.00	-3.3%
4) Other Local Revenue		8600-8799	84,106.90	553,075.78	637,182.68	64,049.00	398,115.00	462,164.00	-27.5%
5) TOTAL, REVENUES			10,116,426.67	3,345,557.13	13,461,983.80	9,278,559.00	3,070,771.81	12,349,330.81	-8.3%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		5,608,333.66	2,060,065.82	7,668,399.48	5,841,146.96	2,134,148.12	7,975,295.08	4.0%
2) Instruction - Related Services	2000-2999		935,138.38	310,929.36	1,246,067.74	1,165,226.00	296,100.16	1,461,326.16	17.3%
3) Pupil Services	3000-3999		249,105.17	833,398.15	1,082,503.32	288,397.00	819,270.24	1,107,667.24	2.3%
4) Ancillary Services	4000-4999		135,003.84	0.00	135,003.84	151,753.00	0.00	151,753.00	12.4%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		1,483,307.77	21,700.48	1,505,008.25	1,190,470.64	54,843.36	1,245,314.00	-17.3%
8) Plant Services	8000-8999		1,220,437.24	398,131.49	1,618,568.73	1,115,880.00	347,638.00	1,463,518.00	-9.6%
9) Other Outgo	9000-9999	Except 7600-7699	48,670.32	28,246.37	76,916.69	48,672.00	23,576.00	72,248.00	-6.1%
10) TOTAL, EXPENDITURES			9,679,996.38	3,652,471.67	13,332,468.05	9,801,545.60	3,675,575.88	13,477,121.48	1.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			436,430.29	(306,914.54)	129,515.75	(522,986.60)	(604,804.07)	(1,127,790.67)	-970.8%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	6,457.70	0.00	6,457.70	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	214,756.55	214,756.55	0.00	100,000.00	100,000.00	-53.4%
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	(447,721.91)	447,721.91	0.00	(467,679.41)	467,679.41	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(441,264.21)	232,965.36	(208,298.85)	(467,679.41)	367,679.41	(100,000.00)	-52.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2012-13 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,833.92)	(73,949.18)	(78,783.10)	(990,666.01)	(237,124.66)	(1,227,790.67)	1458.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	3,087,455.08	311,073.86	3,398,528.94	3,069,632.16	237,124.68	3,306,756.84	-2.7%
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)			3,087,455.08	311,073.86	3,398,528.94	3,069,632.16	237,124.68	3,306,756.84	-2.7%
d) Other Restatements		9795	(12,989.00)	0.00	(12,989.00)	0.00	0.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,074,466.08	311,073.86	3,385,539.94	3,069,632.16	237,124.68	3,306,756.84	-2.3%
2) Ending Balance, June 30 (E + F1e)			3,069,632.16	237,124.68	3,306,756.84	2,078,966.15	0.02	2,078,966.17	-37.1%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	237,124.68	237,124.68	0.00	0.02	0.02	-100.0%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	3,067,132.16	0.00	3,067,132.16	2,076,466.15	0.00	2,076,466.15	-32.3%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2011-12 Unaudited Actuals	2012-13 Budget
4036	NCLB: Title II, Part A, Administrator Training	0.00	0.02
5640	Medi-Cal Billing Option	12,148.35	0.00
6286	English Language Acquisition Program, Teacher Training & Student A	5,475.01	0.00
6300	Lottery: Instructional Materials	30,431.95	0.00
6500	Special Education	38,925.59	0.00
6512	Special Ed: Mental Health Services	35,686.89	0.00
7090	Economic Impact Aid (EIA)	49,189.14	0.00
7091	Economic Impact Aid: Limited English Proficiency (LEP)	59,879.00	0.00
9010	Other Restricted Local	5,388.75	0.00
Total, Restricted Balance		237,124.68	0.02

ACCOUNTS RECEIVABLE
FISCAL YEAR ENDING JUNE 30, 2012

GENERAL FUND #010

DESCRIPTION	UNRESTRICTED	RESTRICTED	DATE RECEIVED	ACCOUNT NUMBER
Revenue Limit (June Deferral)	2,559,842.00			010-0000-0-0000-0000-8011-70-0000
July 2012 RL (P/Y) payment	37,267.00			010-0000-0-0000-0000-8019-70-0000
August 2012 RL (P/Y) payment	25,338.00			010-0000-0-0000-0000-8019-70-0000
4th Quarter Interest	2,291.36			010-0000-0-0000-0000-8660-70-0000
4th Quarter Interest W/O	226.27			010-0000-0-0000-0000-8660-70-0000
4th Quarter Interest Tax Accum.	-71.39			010-0000-0-0000-0000-8660-70-0000
ROP 4th Qtr Payment	15,456.00			010-0000-0-0000-0000-8677-70-6350
Lease Refund	4,144.99			010-0000-0-0000-0000-8699-70-0000
IID Grant	10,000.00			010-0000-0-0000-0000-8699-70-0000
McCabe Payment for R Jackson Services	6,161.40			010-0000-0-0000-0000-8699-70-0000
ICOE SELPA training reimbursement	2,458.80			010-0000-0-0000-0000-8699-70-0000
Revenue Share (June Payment)	7.81			010-0000-0-0000-0000-8699-70-0000
Lottery 3rd Quarter	64,495.36			010-1100-0-0000-0000-8560-70-0000
Lottery 4th Quarter	22,025.36			010-1100-0-0000-0000-8560-70-0000
Class Size Reduction (K-3)	185,122.00			010-1300-0-0000-0000-8434-70-0000
Title I, Low Income		8,773.63		010-3010-0-0000-0000-8290-70-0000
IDEA 4th Quarter		146,491.98		010-3310-0-5770-0000-8181-70-0000
Vocational Education		9,016.08		010-3550-0-0000-0000-8290-70-0000
Title II, Part A, Staff Development		42,568.75		010-4035-0-0000-0000-8290-70-0000
Title II, Part D, Technology		849.73		010-4035-0-0000-0000-8290-70-0000
Title III, LEP		8,827.26		010-4203-0-0000-0000-8290-70-0000
Gear Up		3,058.49		010-5819-0-0000-0000-8290-70-0000
Restricted Lotto 3rd Qtr		23,476.40		010-6300-0-0000-0000-8560-70-0000
Restricted Lotto 4th Qtr		11,388.84		010-6300-0-0000-0000-8560-70-0000
Special Ed. June Apportionment		94,758.10		010-6500-0-5770-0000-8792-70-0000
Microsoft Voucher Funds (Sites)		25,218.01		010-9155-0-0000-0000-8699-70-0000
Microsoft Voucher Funds (District)		2,991.56		010-9156-0-0000-0000-8699-70-0000
SUBTOTALS	**2,934,764.96**	**377,418.83**		
FUND TOTAL	**$3,312,183.79**			

ADULT EDUCATION FUND #110

DESCRIPTION	UNRESTRICTED	RESTRICTED	DATE RECEIVED	ACCOUNT NUMBER
4th Quarter Interest	95.13			110-0000-0-0000-0000-8660-70-0000
4th Quarter Interest W/O	0.60			110-0000-0-0000-0000-8660-70-0000
Adult Ed - Basic Education & ESL		11,198.00		110-3905-0-0000-0000-8290-70-0000
Adult Ed - GED Services		3,740.00		110-3913-0-0000-0000-8290-70-0000
SUBTOTALS	**95.73**	**14,938.00**		
FUND TOTAL	**$15,033.73**			

CAFETERIA FUND #130

DESCRIPTION	UNRESTRICTED	RESTRICTED	DATE RECEIVED	ACCOUNT NUMBER
May Federal Reimbursement		97,916.83		130-5310-0-0000-0000-8220-70-0000
June Federal Reimbursement		54,308.09		130-5310-0-0000-0000-8220-70-0000
May State Reimbursement		8,847.83		130-5310-0-0000-0000-8520-70-0000
June State Reimbursement		9,079.32		130-5310-0-0000-0000-8520-70-0000
4th Quarter Interest		613.72		130-5310-0-0000-0000-8660-70-0000
4th Quarter Interest W/O		27.10		130-5310-0-0000-0000-8660-70-0000
Cafeteria Local Revenue		4,990.79		130-5310-0-0000-0000-8699-70-0000
SUBTOTALS	**0.00**	**175,783.68**		
FUND TOTAL	**$175,783.68**			

BUILDING FUND #210

DESCRIPTION	UNRESTRICTED	RESTRICTED	DATE RECEIVED	ACCOUNT NUMBER
4th Quarter Interest	77.77			210-0000-0-0000-0000-8660-70-0000
4th Quarter Interest W/O	0.12			210-0000-0-0000-0000-8660-70-0000
FUND TOTAL	**77.89**	**0.00**		

COP FUND #215

DESCRIPTION	UNRESTRICTED	RESTRICTED	DATE RECEIVED	ACCOUNT NUMBER
4th Quarter Interest	267.41			215-0000-0-0000-0000-8660-70-0000
4th Quarter Interest W/O	7.42			215-0000-0-0000-0000-8660-70-0000
US Bank Interest Earned	2.70			215-0000-0-0000-0000-8660-70-0000
FUND TOTAL	**277.53**	**0.00**		

CAPITAL FACILITIES FUND #250

DESCRIPTION	UNRESTRICTED	RESTRICTED	DATE RECEIVED	ACCOUNT NUMBER
4th Quarter Interest	31.56			250-0000-0-0000-0000-8660-70-0000
4th Quarter Interest W/O	9.80			250-0000-0-0000-0000-8660-70-0000
FUND TOTAL	**41.36**	**0.00**		

STATE SCHOOL BUILDING LEASE-PURCHASE FUND #300

DESCRIPTION	UNRESTRICTED	RESTRICTED	DATE RECEIVED	ACCOUNT NUMBER
4th Quarter Interest	0.01			300-0000-0-0000-0000-8660-70-0000
FUND TOTAL	**0.01**	**0.00**		

SPECIAL RESERVE FUND #400

DESCRIPTION	UNRESTRICTED	RESTRICTED	DATE RECEIVED	ACCOUNT NUMBER
4th Quarter Interest	45.95			400-0000-0-0000-0000-8660-70-0000
4th Quarter Interest W/O	7.80			400-0000-0-0000-0000-8660-70-0000
FUND TOTAL	**53.75**	**0.00**		

DEBT SERVICE FUND #560

DESCRIPTION	UNRESTRICTED	RESTRICTED	DATE RECEIVED	ACCOUNT NUMBER
4th Quarter Interest	79.01			560-0000-0-0000-0000-8660-70-0000
Total Accounts Receivable	**79.01**	**0.00**		

TRANS FUND #770

DESCRIPTION	UNRESTRICTED	RESTRICTED	DATE RECEIVED	ACCOUNT NUMBER
4th Quarter Interest	2,142.80			770-0000-0-0000-0000-8660-70-0000
Total Accounts Receivable	**2,142.80**	**0.00**		

	Res.	OBJ.	BEGINNING CASH / ACTUALS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FISCAL YEAR TOTALS	ACCRUALS
				731,752.66	929,953.13	1,085,997.76	1,374,287.79	851,045.58	991,186.97	1,667,729.35	2,543,281.67	1,997,769.59	1,324,100.51	1,620,902.29	743,483.33		
RECEIPTS																	
State Aid - Rev Limit	0000	8011	6,534,910.00	0.00%	0.00%	11.16%	0.00%	8.50%	8.50%	23.78%	1.16%	0.00%	5.75%	1.98%	0.00%	60.83%	39.17%
				0.00	0.00	729,422.00	0.00	555,406.00	555,406.00	1,553,913.00	75,849.00	0.00	375,811.00	129,261.00	0.00	3,975,068.00	2,559,842.00
State Aid - Prior Year	0000	8019	(48,840.85)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	228.18%	228.18%	-128.18%
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(111,445.85)	(111,445.85)	62,605.00
Local Property Taxes	0000	80??	1,665,252.39	0.00%	0.00%	0.00%	10.48%	0.10%	48.11%	0.00%	0.00%	0.00%	36.56%	0.00%	4.75%	100.00%	0.00%
				0.00	0.00	0.00	174,483.80	1,739.38	801,071.31	0.00	0.00	0.00	608,803.63	0.00	79,154.27	1,665,252.39	0.00
Other Non Revenue	0000	8092	23,101.77	7.96%	10.35%	14.11%	14.05%	14.63%	14.08%	14.13%	14.62%	14.41%	14.32%	14.31%	-46.96%	100.00%	0.00%
				1,838.91	2,389.88	3,260.29	3,246.32	3,379.64	3,252.86	3,263.27	3,377.62	3,328.84	3,307.42	3,305.29	(10,848.57)	23,101.77	0.00
TOTAL REVENUE LIMIT SOURCES 8010-8099			**8,174,423.31**	**1,838.91**	**2,389.88**	**732,682.29**	**177,730.12**	**560,525.02**	**1,359,730.17**	**1,557,176.27**	**79,226.62**	**3,328.84**	**987,922.05**	**132,566.29**	**(43,140.15)**	**5,551,976.31**	**2,622,447.00**
Special Ed-IDEA	3310	8181	293,752.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	0.00%	0.00%	0.00%	0.13%	50.13%	49.87%
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,876.02	0.00	0.00	0.00	384.00	147,260.02	146,491.98
FEMA - Federal Funds	0072	8281	57,425.00	0.00%	0.00%	0.00%	93.24%	6.76%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
				0.00	0.00	0.00	53,543.00	3,882.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,425.00	0.00
Title I, Part A	3010	8290	534,575.31	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	25.13%	0.00%	29.04%	0.00%	0.00%	44.18%	98.36%	1.64%
				0.00	0.00	0.00	0.00	0.00	0.00	134,359.00	0.00	155,263.00	0.00	0.00	236,179.68	525,801.68	8,773.63
Title I, Part A, ARRA	3011	8290	33,711.53	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
				0.00	0.00	0.00	0.00	0.00	33,711.53	0.00	0.00	0.00	0.00	0.00	0.00	33,711.53	0.00
Migrant Education	3060	8290	257,058.87	0.00%	0.00%	0.00%	9.95%	0.00%	6.59%	8.78%	17.97%	11.94%	0.00%	9.41%	35.36%	100.00%	0.00%
				0.00	0.00	0.00	25,573.16	0.00	16,951.54	22,566.91	46,185.73	30,688.90	0.00	24,190.45	90,902.18	257,058.87	0.00
Migrant-Summer	3061	8290	101,748.79	0.00%	0.00%	0.00%	101.54%	-1.54%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
				0.00	0.00	0.00	103,317.30	(1,568.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,748.79	0.00
Title I, PI Schools	3178	8290	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Fiscal Stabilization	3200	8290	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Jobs Fund	3205	8290	4,701.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	100.00%	0.00%
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,701.00	0.00	4,701.00	0.00
Carl Perkins	3550	8290	11,484.49	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	21.49%	21.49%	78.51%
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,468.41	2,468.41	9,016.08
Drug Free School	3710	8290	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title II, Part A	4035	8290	72,798.43	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	41.53%	41.53%	58.47%
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,229.68	30,229.68	42,568.75
Title II, Part A (Admin Tr)	4036	8290	352.47	0.00%	0.00%	0.00%	0.00%	0.00%	360.89%	0.00%	0.00%	0.00%	0.00%	0.00%	-260.89%	100.00%	0.00%
				0.00	0.00	0.00	0.00	0.00	1,272.04	0.00	0.00	0.00	0.00	0.00	(919.57)	352.47	0.00
Title II, Part D	4045	8290	1,560.55	0.00%	0.00%	0.00%	0.00%	252.99%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-207.44%	45.55%	54.45%
				0.00	0.00	0.00	0.00	3,948.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,237.18)	710.82	849.73
Title II, Part D (ARRA)	4047	8290	1,224.65	0.00%	0.00%	0.00%	0.00%	126.70%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-26.70%	100.00%	0.00%
				0.00	0.00	0.00	0.00	1,551.60	0.00	0.00	0.00	0.00	0.00	0.00	(326.95)	1,224.65	0.00
Title V	4110	8290	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title III, Immigrant	4201	8290	3,621.35	0.00%	0.00%	0.00%	0.00%	0.00%	22.96%	0.00%	0.00%	0.00%	0.00%	0.00%	77.04%	100.00%	0.00%
				0.00	0.00	0.00	0.00	0.00	831.35	0.00	0.00	0.00	0.00	0.00	2,790.00	3,621.35	0.00
Title III, LEP	4203	8290	92,887.50	0.00%	0.00%	0.00%	0.00%	0.00%	7.71%	0.00%	0.00%	31.09%	0.00%	0.00%	51.69%	90.50%	9.50%
				0.00	0.00	0.00	0.00	0.00	7,163.24	0.00	0.00	28,883.00	0.00	0.00	48,014.00	84,060.24	8,827.26
Medi-Cal LEA Billing	5640	8290	20,502.91	9.42%	0.00%	12.65%	0.41%	15.03%	3.27%	8.36%	2.16%	5.92%	12.69%	16.50%	13.59%	100.00%	0.00%
				1,930.77	0.00	2,594.42	84.17	3,080.87	669.88	1,714.36	443.44	1,213.02	2,602.01	3,383.17	2,786.80	20,502.91	0.00
Gear Up	5819	8290	7,171.00	0.00%	154.61%	0.00%	0.00%	-154.61%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	57.35%	57.35%	42.65%
				0.00	11,087.26	0.00	0.00	(11,087.26)	0.00	0.00	0.00	0.00	0.00	0.00	4,112.51	4,112.51	3,058.49
All Other Federal	0000	8290	1,588.50	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
				0.00	0.00	0.00	0.00	0.00	1,588.50	0.00	0.00	0.00	0.00	0.00	0.00	1,588.50	0.00
TOTAL FEDERAL 8100-8299			**1,496,164.35**	**1,930.77**	**11,087.26**	**2,594.42**	**182,517.63**	**(193.30)**	**62,188.08**	**158,640.27**	**193,505.19**	**216,047.92**	**2,602.01**	**32,274.62**	**413,383.56**	**1,276,578.43**	**219,585.92**

	Res.	OBJ.	ACTUALS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FISCAL YEAR TOTALS	ACCRUALS
RECEIPTS (CONT'D)																	
	Resrce			0.00%	0.00%	0.00%	20.19%	0.00%	19.82%	20.00%	0.00%	0.00%	20.00%	0.00%	19.99%	100.00%	0.00%
Economic Impact Aid	7090	8311	234,023.00	0.00	0.00	0.00	47,243.35	0.00	46,378.75	46,811.05	0.00	0.00	46,810.85	0.00	46,779.00	234,023.00	0.00
				0.00%	0.00%	0.00%	20.19%	0.00%	19.82%	20.00%	0.00%	0.00%	20.00%	0.00%	19.99%	100.00%	0.00%
Economic Impact Aid	7091	8311	191,473.00	0.00	0.00	0.00	38,653.65	0.00	37,946.25	38,299.95	0.00	0.00	38,300.15	0.00	38,273.00	191,473.00	0.00
				0.00%	9.73%	8.75%	8.75%	0.00%	17.51%	0.72%	0.00%	10.36%	21.39%	11.76%	11.03%	100.00%	0.00%
Regular Transportation	7230	8311/9	343,229.00	0.00	33,387.00	30,049.00	30,049.00	0.00	60,098.00	2,461.00	0.00	35,566.00	73,403.00	40,368.00	37,848.00	343,229.00	0.00
				0.00%	9.73%	8.76%	8.76%	0.00%	17.51%	0.73%	0.00%	10.36%	21.38%	11.76%	11.01%	100.00%	0.00%
Sp Ed Transportation	7240	8311/9	11,159.00	0.00	1,086.00	977.00	977.00	0.00	1,954.00	82.00	0.00	1,156.00	2,386.00	1,312.00	1,229.00	11,159.00	0.00
				0.00%	-3.74%	28.49%	0.00%	0.00%	0.00%	0.00%	26.37%	0.00%	0.00%	0.00%	0.00%	51.12%	48.88%
K-3 CSR	1200	8434	378,735.00	0.00	(14,170.00)	107,903.00	0.00	0.00	0.00	0.00	99,880.00	0.00	0.00	0.00	0.00	193,613.00	185,122.00
				0.00%	0.00%	0.00%	99.99%	0.00%	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Mandated Costs	0000	8550	22,018.00	0.00	0.00	0.00	22,015.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	22,018.00	0.00
				0.00%	0.00%	0.00%	0.00%	1.44%	0.00%	23.66%	0.00%	0.00%	33.20%	0.00%	0.00%	58.30%	41.70%
Unrestricted Lotto	1100	8560	207,496.00	0.00	0.00	0.00	0.00	2,991.99	0.00	49,101.15	0.00	0.00	68,882.14	0.00	0.00	120,975.28	86,520.72
				0.00%	0.00%	0.00%	0.00%	10.99%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.99%	89.01%
Restricted Lottery	6300	8560	39,172.00	0.00	0.00	0.00	0.00	4,306.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,306.76	34,865.24
				0.00%	34.53%	0.00%	0.00%	5.31%	0.00%	0.00%	26.18%	19.14%	0.00%	0.00%	14.83%	100.00%	0.00%
ASES	6010	8590	292,240.50	0.00	100,924.20	0.00	0.00	15,526.80	0.00	0.00	76,520.10	55,935.38	0.00	0.00	43,334.02	292,240.50	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
ELAP	6286	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	82.73%	0.00%	0.00%	0.00%	17.27%	0.00%	0.00%	100.00%	0.00%
Sp Ed Mental Health	6512	8590	40,919.00	0.00	0.00	0.00	0.00	0.00	33,852.00	0.00	0.00	0.00	7,067.00	0.00	0.00	40,919.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Tobacco Prevention	6660	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	75.00%	0.00%	0.00%	0.00%	0.00%	25.00%	0.00%	0.00%	100.00%	0.00%
Ag Incentive	7010	8590	12,675.00	0.00	0.00	0.00	0.00	9,506.00	0.00	0.00	0.00	0.00	3,169.00	0.00	0.00	12,675.00	0.00
	Dept			0.79%	0.79%	1.42%	0.00%	1.42%	1.42%	2.84%	1.42%	9.15%	42.67%	36.68%	1.39%	100.00%	0.00%
All Other State	0000	8590	9,000.92	70.96	71.00	128.00	0.00	128.00	128.00	256.00	128.00	823.60	3,841.00	3,301.36	125.00	9,000.92	0.00
				0.00%	0.00%	0.00%	16.47%	1.19%	0.00%	0.00%	0.00%	82.34%	0.00%	0.00%	0.00%	100.00%	0.00%
FEMA - CalEMA Funds	0404	8590	81,287.00	0.00	0.00	0.00	13,386.00	971.00	0.00	0.00	0.00	66,930.00	0.00	0.00	0.00	81,287.00	0.00
				0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Deferred Maintenance	6205	8590	387,259.00	0.00	0.00	0.00	0.00	387,259.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387,259.00	0.00
				5.00%	5.00%	9.00%	0.00%	9.00%	9.00%	18.00%	9.00%	0.00%	18.00%	9.00%	9.00%	100.00%	0.00%
Phys Ed TIP	6258	8590	88,053.00	4,404.00	4,404.00	7,922.00	0.00	7,925.00	7,925.00	15,850.00	7,925.00	0.00	15,850.00	7,925.00	7,923.00	88,053.00	0.00
				5.00%	5.00%	9.00%	0.00%	9.00%	9.00%	18.00%	9.00%	0.00%	18.00%	9.00%	8.99%	100.00%	0.00%
CBET	6285	8590	19,018.00	951.00	951.00	1,711.00	0.00	1,712.00	1,712.00	3,424.00	1,712.00	0.00	3,424.00	1,712.00	1,709.00	19,018.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
CalWORKs	6370	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				18.47%	13.74%	20.90%	0.00%	9.84%	9.84%	27.52%	-8.46%	0.00%	6.06%	2.08%	0.00%	100.00%	0.00%
Adult Ed (Regular)	6390	8590	154,981.09	28,624.00	21,302.00	32,386.09	0.00	15,246.00	15,246.00	42,656.00	(13,104.00)	0.00	9,394.00	3,231.00	0.00	154,981.09	0.00
				50.52%	2.61%	4.69%	0.00%	4.69%	4.69%	9.38%	4.69%	0.00%	9.38%	4.69%	4.68%	100.00%	0.00%
Safe Schools	6405	8590	30,933.00	15,628.00	806.00	1,450.00	0.00	1,450.00	1,450.00	2,900.00	1,450.00	0.00	2,900.00	1,450.00	1,449.00	30,933.00	0.00
				5.01%	5.01%	8.99%	0.00%	9.00%	9.00%	18.00%	9.00%	0.00%	18.00%	9.00%	9.00%	100.00%	0.00%
Art & Music Block Grant	6760	8590	26,066.00	1,305.00	1,305.00	2,343.00	0.00	2,346.00	2,346.00	4,692.00	2,346.00	0.00	4,692.00	2,346.00	2,345.00	26,066.00	0.00
				5.00%	5.00%	9.00%	0.00%	9.00%	9.00%	18.00%	9.00%	0.00%	18.00%	9.00%	8.99%	100.00%	0.00%
CAHSEE Int Instruct	7055	8590	15,299.00	765.00	765.00	1,377.00	0.00	1,377.00	1,377.00	2,754.00	1,377.00	0.00	2,754.00	1,377.00	1,376.00	15,299.00	0.00
				5.00%	5.00%	9.00%	0.00%	9.00%	9.00%	18.00%	9.00%	0.00%	18.00%	9.00%	9.00%	100.00%	0.00%
Supp Counseling	7080	8590	66,601.00	3,331.00	3,331.00	5,992.00	0.00	5,994.00	5,994.00	11,988.00	5,994.00	0.00	11,988.00	5,994.00	5,995.00	66,601.00	0.00
				19.22%	12.18%	18.49%	0.00%	8.71%	8.71%	24.38%	1.09%	0.00%	5.37%	1.85%	0.00%	100.00%	0.00%
Gifted and Talented Ed	7140	8590	11,042.93	2,123.00	1,345.00	2,041.93	0.00	962.00	962.00	2,692.00	120.00	0.00	593.00	204.00	0.00	11,042.93	0.00
				0.00%	5.00%	14.00%	8.34%	9.00%	9.00%	9.66%	9.00%	0.00%	18.00%	9.00%	9.00%	100.00%	0.00%
Instructional Materials	7156	8590	98,488.00	0.00	4,924.00	13,788.00	8,218.00	8,864.00	8,864.00	9,510.00	8,864.00	0.00	17,728.00	8,864.00	8,864.00	98,488.00	0.00
				5.01%	5.01%	8.97%	0.00%	9.00%	9.00%	17.99%	9.00%	0.00%	17.99%	9.00%	9.06%	100.00%	0.00%
Peer Assistance Review	7271	8590	8,249.00	413.00	413.00	740.00	0.00	742.00	742.00	1,484.00	742.00	0.00	1,484.00	742.00	747.00	8,249.00	0.00
				5.00%	5.00%	9.01%	0.00%	9.01%	9.01%	18.01%	9.01%	0.00%	18.01%	9.01%	8.94%	100.00%	0.00%
SB472 Training	7294	8590	16,034.00	802.00	802.00	1,444.00	0.00	1,444.00	1,444.00	2,888.00	1,444.00	0.00	2,888.00	1,444.00	1,434.00	16,034.00	0.00
				5.01%	5.01%	8.95%	0.00%	8.99%	8.99%	17.98%	8.99%	0.00%	17.98%	8.99%	9.09%	100.00%	0.00%
Principal Training	7325	8590	4,849.00	243.00	243.00	434.00	0.00	436.00	436.00	872.00	436.00	0.00	872.00	436.00	441.00	4,849.00	0.00
				5.00%	5.00%	9.00%	0.00%	9.00%	9.00%	18.00%	9.00%	0.00%	18.00%	9.00%	8.99%	100.00%	0.00%
Pupil Retention Block	7390	8590	52,197.00	2,611.00	2,611.00	4,696.00	0.00	4,698.00	4,698.00	9,396.00	4,698.00	0.00	9,396.00	4,698.00	4,695.00	52,197.00	0.00
				5.00%	5.00%	8.99%	0.00%	9.00%	9.00%	18.00%	9.00%	0.00%	18.00%	9.00%	9.02%	100.00%	0.00%
Prof. Develop. Block	7393	8590	20,104.00	1,006.00	1,006.00	1,807.00	0.00	1,809.00	1,809.00	3,618.00	1,809.00	0.00	3,618.00	1,809.00	1,813.00	20,104.00	0.00
				5.00%	5.00%	9.00%	0.00%	9.00%	9.00%	18.00%	9.00%	0.00%	18.00%	9.00%	9.00%	100.00%	0.00%
School Library Imp Block	7395	8590	119,650.00	5,984.00	5,984.00	10,767.00	0.00	10,769.00	10,769.00	21,538.00	10,769.00	0.00	21,538.00	10,769.00	10,763.00	119,650.00	0.00
				35.08%	9.78%	14.87%	0.00%	7.00%	7.00%	19.59%	0.87%	0.00%	4.31%	1.48%	0.00%	100.00%	0.00%
Supp Hourly Attendance	8311	8590	171,962.02	60,328.00	16,824.00	25,577.02	0.00	12,040.00	12,040.00	33,686.00	1,497.00	0.00	7,418.00	2,552.00	0.00	171,962.02	0.00
TOTAL OTHER STATE		**8500-**	**3,154,213.46**	**128,588.96**	**188,314.20**	**253,533.04**	**160,542.00**	**498,503.55**	**258,174.00**	**306,959.15**	**214,607.10**	**160,410.98**	**360,396.14**	**100,534.36**	**217,142.02**	**2,806,786.50**	**306,507.96**

	Res.	OBJ.	ACTUALS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FISCAL YEAR TOTALS	ACCRUALS
RECEIPTS (CONT'D)																	
				0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Community RDA Funds	9140	8625	101,566.91	0.00	0.00	0.00	0.00	0.00	101,566.91	0.00	0.00	0.00	0.00	0.00	0.00	101,566.91	0.00
				0.00%	0.00%	0.00%	16.41%	0.00%	0.00%	24.40%	0.00%	0.00%	36.96%	0.00%	0.00%	77.77%	22.23%
Interest	0000	8660	11,006.31	0.00	0.00	0.00	1,806.60	0.00	0.00	2,685.85	0.00	0.00	4,067.62	0.00	0.00	8,560.07	2,446.24
				0.00%	23.08%	0.00%	15.38%	0.00%	0.00%	0.00%	19.23%	0.00%	19.23%	0.00%	0.00%	76.92%	23.08%
Regional Occup Prog	0000	8677	66,978.00	0.00	15,456.00	0.00	10,304.00	0.00	0.00	0.00	12,881.00	0.00	12,881.00	0.00	0.00	51,522.00	15,456.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Misc. Funds (Non RL)	0000	8699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				-1.62%	2.81%	209.88%	-13.13%	-0.12%	0.00%	-0.49%	-0.25%	-23.94%	0.00%	-16.91%	-20.71%	135.54%	-35.54%
All Other Local Rev	0000	8699	(64,083.28)	1,037.32	(1,798.61)	(134,498.70)	8,412.03	75.31	0.00	311.06	160.44	15,338.40	0.00	10,834.61	13,271.86	(86,856.28)	22,773.00
				21.06%	0.00%	0.00%	0.00%	0.00%	30.06%	0.00%	0.00%	17.86%	0.00%	0.00%	31.02%	100.00%	0.00%
Medi-Cal Admin Activ	0000	8699	61,883.02	13,034.98	0.00	0.00	0.00	0.00	18,599.78	0.00	0.00	11,050.64	0.00	0.00	19,197.62	61,883.02	0.00
				0.00%	0.00%	0.00%	0.00%	42.86%	0.00%	42.86%	0.00%	0.00%	0.00%	0.00%	14.29%	100.00%	0.00%
Driver's Ed Training	0000	8699	1,120.00	0.00	0.00	0.00	0.00	480.00	0.00	480.00	0.00	0.00	0.00	0.00	160.00	1,120.00	0.00
				0.00%	0.00%	45.59%	1.37%	0.99%	0.23%	1.57%	5.01%	20.21%	1.27%	1.72%	22.05%	100.00%	0.00%
Library Damages Acct	0000	8699	7,202.85	0.00	0.00	3,283.58	98.54	71.00	16.65	112.90	360.85	1,456.04	91.40	123.65	1,588.24	7,202.85	0.00
				42.72%	10.17%	0.00%	1.99%	2.05%	0.00%	2.45%	0.00%	6.76%	0.18%	9.45%	24.23%	100.00%	0.00%
Transportation	7230	8699	19,307.19	8,247.43	1,963.43	0.00	385.00	395.08	0.00	473.00	0.00	1,305.19	35.00	1,825.34	4,677.72	19,307.19	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%	0.00%
Transportation Retrofit	7230	8699	92,871.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,871.79	92,871.79	0.00
				0.00%	12.24%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	87.76%	0.00%	100.00%	0.00%
Maintenance	8150	8699	16,043.43	0.00	1,963.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,080.00	0.00	16,043.43	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Microsoft Vouchers	9155	8699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Microsoft Govt Entities	9156	8699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.21%	10.21%	0.00%	13.21%	7.78%	24.20%	0.84%	2.44%	4.77%	1.43%	5.53%	70.62%	29.38%
Special Ed -State	6500	8792	322,541.90	0.00	678.30	32,943.00	0.00	42,614.05	25,084.00	78,042.75	2,703.00	7,862.70	15,399.00	4,607.00	17,850.00	227,783.80	94,758.10
TOTAL OTHER LOCAL		**8600-**	**636,438.12**	**22,319.73**	**18,262.55**	**(98,272.12)**	**21,006.17**	**43,635.44**	**145,267.34**	**82,105.56**	**16,105.29**	**37,012.97**	**32,474.02**	**31,470.60**	**149,617.23**	**501,004.78**	**135,433.34**
INTERFUND TRANSFERS 8910-8929			**6,457.70**	**0.00%** **0.00**	**645770000000.00%** **6,457.70**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**6,457.70**	**0.00**
TRAN BORROWING 8910-8929			**TRAN Borrow 0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00**	**0.00**
GRAND TOTAL RECEIPTS			**13,467,696.94**	**154,678.37**	**226,511.59**	**890,537.63**	**541,795.92**	**1,102,470.71**	**1,825,359.59**	**2,104,881.25**	**503,444.20**	**416,800.71**	**1,383,394.22**	**296,845.87**	**737,002.66**	**10,183,722.72**	**3,283,974.22**

	OBJ.	ACTUALS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FISCAL YEAR TOTALS	ACCRUALS
DISBURSEMENTS																
			1.82%	8.26%	8.53%	8.89%	9.33%	8.85%	8.83%	9.31%	8.96%	9.02%	9.15%	9.05%	100.00%	0.00%
Certificated Salaries	1000	6,667,044.87	121,383.07	551,012.35	568,630.85	592,752.88	622,094.91	589,866.00	588,589.75	620,656.19	597,454.90	601,422.71	610,096.97	603,084.29	6,667,044.87	0.00
			4.70%	5.52%	8.29%	8.50%	9.15%	8.16%	7.93%	9.69%	9.00%	9.08%	9.11%	10.86%	100.00%	0.00%
Classified Salaries	2000	1,964,765.31	92,347.78	108,543.42	162,806.86	167,060.34	179,862.48	160,270.94	155,846.97	190,297.10	176,749.87	178,436.09	179,086.71	213,456.75	1,964,765.31	0.00
			3.68%	6.57%	7.48%	7.52%	7.74%	7.58%	7.51%	7.82%	7.56%	7.62%	9.44%	19.47%	100.00%	0.00%
Benefits	3000	2,441,763.22	89,849.88	160,535.38	182,674.26	183,639.65	189,085.02	185,170.33	183,443.86	190,913.03	184,660.53	186,052.26	230,444.35	475,294.67	2,441,763.22	0.00
			6.44%	15.01%	16.16%	8.91%	6.47%	5.02%	4.48%	6.08%	8.18%	7.47%	6.47%	9.31%	100.00%	0.00%
Supplies	4000	534,346.47	34,421.01	80,179.32	86,353.26	47,619.89	34,577.61	26,837.71	23,924.02	32,490.20	43,704.13	39,922.11	34,589.24	49,727.97	534,346.47	0.00
			14.80%	6.81%	9.18%	6.66%	7.98%	9.49%	10.22%	6.50%	6.52%	3.93%	6.81%	5.37%	94.28%	5.72%
Services/Other Operating	5000	1,416,223.43	209,554.91	96,483.80	130,025.08	94,348.22	113,083.18	134,447.15	144,757.32	92,025.56	92,355.17	55,690.37	96,402.59	76,018.12	1,335,191.47	81,031.96
Subtotal for SACS Reporting Object Codes 4000-5999		1,950,569.90	243,975.92	176,663.12	216,378.34	141,968.11	147,660.79	161,284.86	168,681.34	124,515.76	136,059.30	95,612.48	130,991.83	125,746.09	1,869,537.94	81,031.96
			0.00%	17.86%	59.17%	0.00%	0.00%	0.00%	-11.94%	0.00%	0.00%	3.18%	0.00%	31.73%	100.00%	0.00%
Capital Outlay	6000	266,038.94	0.00	47,513.00	157,411.82	0.00	0.00	0.00	(31,757.67)	0.00	0.00	8,454.20	0.00	84,417.59	266,038.94	0.00
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%	0.00%
Interfund Costs	7350	(35,375.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35,375.44)	(35,375.44)	0.00
			6.96%	6.65%	6.34%	6.03%	5.72%	5.34%	5.09%	5.08%	4.82%	4.31%	7.83%	35.83%	100.00%	0.00%
Debt Service - Interest	7438	9,349.01	650.61	621.91	593.06	563.98	534.72	499.50	475.62	474.47	450.41	402.98	732.18	3,349.57	9,349.01	0.00
			6.42%	6.46%	6.51%	6.55%	6.59%	5.27%	5.30%	5.30%	5.34%	5.41%	10.92%	29.93%	100.00%	0.00%
Debt Service - Principal	7439	67,567.68	4,339.00	4,367.70	4,396.55	4,425.63	4,454.89	3,558.36	3,580.24	3,581.39	3,605.45	3,652.88	7,379.54	20,226.05	67,567.68	0.00
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	52.71%	0.00%	0.00%	0.00%	0.00%	0.00%	52.71%	47.29%
Interfund Transfers Out	7619	214,756.55	0.00	0.00	0.00	0.00	0.00	0.00	113,190.00	0.00	0.00	0.00	0.00	0.00	113,190.00	101,566.55
TOTAL DISBURSEMENTS		**13,546,480.04**	**552,546.26**	**1,049,256.88**	**1,292,891.74**	**1,090,410.59**	**1,143,692.81**	**1,100,649.99**	**1,182,050.11**	**1,130,437.94**	**1,098,980.46**	**1,074,033.60**	**1,158,731.58**	**1,490,199.57**	**13,363,881.53**	**182,598.51**
NET INCOME		**(78,783.10)**	**(397,867.89)**	**(822,745.29)**	**(402,354.11)**	**(548,614.67)**	**(41,222.10)**	**724,709.60**	**922,831.14**	**(626,993.74)**	**(682,179.75)**	**309,360.62**	**(861,885.71)**	**(753,196.91)**		

	OBJ.	ACTUALS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FISCAL YEAR TOTAL	ACCRUALS
ESTIMATES ONLY																
Cash On Hand July 1st	9110	731,752.66	PRIOR YEAR ACTIVITY													
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Revolving Cash	9130	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
			27.61%	38.01%	25.49%	2.55%	5.87%	0.00%	0.39%	0.07%	0.05%	0.51%	0.12%	-1.69%	98.98%	1.02%
Accounts Receiveable	9200	2,755,460.58	760,901.38	1,047,389.00	702,365.24	70,262.44	161,788.31	0.00	10,699.00	1,923.00	1,381.00	13,942.21	3,278.00	(46,678.57)	2,727,251.01	28,209.57
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	93.39%	0.00%	0.00%	0.00%	0.00%	98.11%	1.89%
Due From Other Funds	9310	80,335.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,024.06	0.00	0.00	0.00	3,794.99	78,819.05	1,516.17
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			93.52%	27.40%	11.78%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-34.18%	98.52%	1.48%
Accounts Payable	9500	(73,374.28)	(68,618.81)	(20,103.60)	(8,645.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,076.47	(72,291.78)	(1,082.50)
			-860706700000.00%	-668194000000.00%	-239499100000.00%	-203112000000.00%	96796500000.00%	-265937500000.00%	-134331600000.00%	-126051200000.00%	-148131000000.00%	-119138000000.00%	-114375300000.00%	278267990000.00%	0.00%	100.00%
Health/Welfare Holding	9524	0.00	(86,070.67)	(66,819.40)	(23,949.91)	(20,311.20)	9,679.65	(26,593.75)	(13,433.16)	(12,605.12)	(14,813.10)	(11,913.80)	(11,437.53)	278,267.99	0.00	0.00
			48.43%	-36.99%	-42.14%	49.65%	-46.03%	-43.12%	89.71%	-24.91%	-44.16%	89.25%	-44.93%	-45.56%	-50.80%	150.80%
Unemployment Holding	9525	(27,395.15)	(13,268.32)	10,134.45	11,545.19	(13,601.30)	12,609.39	11,813.64	(24,577.29)	6,824.70	12,097.45	(24,450.29)	12,307.70	12,481.25	13,916.57	(41,311.72)
			31247800000.00%	81894700000.00%	93294600000.00%	-109774800000.00%	102751400000.00%	95910500000.00%	-199673700000.00%	103150200000.00%	98453200000.00%	98630400000.00%	-196814200000.00%	-199070100000.00%	0.00%	100.00%
Workers' Comp Holding	9526	0.00	3,124.78	8,189.47	9,329.46	(10,977.48)	10,275.14	9,591.05	(19,967.37)	10,315.02	9,845.32	9,863.04	(19,681.42)	(19,907.01)	0.00	0.00
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
OPEB Retiree Benefits	9530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%	0.00%
Due To Other Funds	9610	(27,771.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,771.93)	(27,771.93)	0.00
			0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	97.10%	2.90%
Deferred Revenue	9650	(42,978.16)	0.00	0.00	0.00	0.00	0.00	(42,978.16)	0.00	0.00	0.00	0.00	0.00	1,246.52	(41,731.64)	(1,246.52)
			0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Other Restatements	9795	(12,989.00)	0.00	0.00	0.00	0.00	(12,989.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,989.00)	0.00
TOTAL PRIOR YEAR		**3,385,539.94**	**596,068.36**	**978,789.92**	**690,644.14**	**25,372.46**	**181,363.49**	**(48,167.22)**	**(47,278.82)**	**81,481.66**	**8,510.67**	**(12,558.84)**	**(15,533.25)**	**226,509.71**		
ENDING CASH			**929,953.13**	**1,085,997.76**	**1,374,287.79**	**851,045.58**	**991,186.97**	**1,667,729.35**	**2,543,281.67**	**1,997,769.59**	**1,324,100.51**	**1,620,902.29**	**743,483.33**	**216,796.13**		

Beginning Fund Balance July 1st	3,385,539.94
Change in Fund Balance	(78,783.10)
Estimated Fund Balance June 30th	3,306,756.84

Estimated Cash @ 6/30/2012	216,796.13
Estimated Accounts Receivable @ 6/30/2012	3,313,699.96
Estimated Accounts Payable @ 6/30/2012	(226,239.25)
Estimated Other Assets/Stores @ 6/30/2012	0.00
Revolving Cash @ 6/30/2012	2,500.00
Estimated Ending Fund Balance @ 6/30/2012	3,306,756.84

	Res.	OBJ.	BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FISCAL YEAR TOTALS	ACCRUALS
BEGINNING CASH				216,796.13	1,734,649.25	1,950,443.60	1,829,804.94	1,581,700.80	1,450,532.42	1,966,839.41	2,167,962.42	1,502,664.00	672,487.94	885,383.32	59,203.24		
RECEIPTS																	
				0.00%	1.66%	10.43%	3.98%	7.37%	7.37%	14.24%	1.23%	0.22%	6.35%	2.12%	0.00%	54.96%	45.04%
State Aid - Rev Limit	0000	8011	5,828,156.00	0.00	96,504.00	607,676.00	232,132.00	429,572.00	429,572.00	829,706.00	71,408.00	12,983.00	370,021.00	123,340.00	0.00	3,202,914.00	2,625,242.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
State Aid - Prior Year	0000	8019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.01%	0.00%	0.00%	10.48%	0.10%	48.11%	0.00%	0.00%	0.00%	36.56%	0.00%	4.74%	100.00%	0.00%
Local Property Taxes	0000	80??	1,665,252.00	175.29	0.00	0.00	174,483.76	1,739.38	801,071.12	0.00	0.00	0.00	608,803.49	0.00	78,978.96	1,665,252.00	0.00
				5.15%	6.37%	8.50%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	7.98%	100.00%	0.00%
Other Non Revenue	0000	8092	29,324.00	1,509.48	1,867.66	2,492.56	2,639.16	2,639.16	2,639.16	2,639.16	2,639.16	2,639.16	2,639.16	2,639.16	2,341.02	29,324.00	0.00
TOTAL REVENUE LIMIT SOURCES 8010-8099			**7,522,732.00**	**1,684.77**	**98,371.66**	**610,168.56**	**409,254.92**	**433,950.54**	**1,233,282.28**	**832,345.16**	**74,047.16**	**15,622.16**	**981,463.65**	**125,979.16**	**81,319.98**	**4,897,490.00**	**2,625,242.00**
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	0.00%	0.00%	0.00%	0.13%	50.13%	49.87%
Special Ed-IDEA	3310	8181	293,752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,876.02	0.00	0.00	0.00	384.00	147,260.02	146,491.98
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
All Other Federal	0000	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	25.13%	0.00%	29.04%	0.00%	0.00%	44.18%	98.36%	1.64%
Title I, Part A	3010	8290	489,153.29	0.00	0.00	0.00	0.00	0.00	0.00	122,942.73	0.00	142,070.55	0.00	0.00	216,111.87	481,125.14	8,028.15
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Title I, Part A, ARRA	3011	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	9.95%	0.00%	6.59%	8.78%	17.97%	11.94%	0.00%	9.41%	35.36%	100.00%	0.00%
Migrant Education	3060	8290	175,773.00	0.00	0.00	0.00	17,486.54	0.00	11,591.21	15,430.91	31,581.11	20,984.61	0.00	16,541.07	62,157.55	175,773.00	0.00
				0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Migrant-Summer	3061	8290	118,070.00	0.00	0.00	0.00	118,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,070.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Title I, PI Schools	3178	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
State Fiscal Stabilization	3200	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Education Jobs Fund	3205	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	21.49%	21.49%	78.51%
Carl Perkins	3550	8290	14,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,011.23	3,011.23	10,998.77
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Drug Free School	3710	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	41.53%	41.53%	58.47%
Title II, Part A	4035	8290	121,006.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,248.07	50,248.07	70,758.20
				0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Title II, Part A (Admin Tr)	4036	8290	919.57	0.00	0.00	0.00	0.00	0.00	919.57	0.00	0.00	0.00	0.00	0.00	0.00	919.57	0.00
				0.00%	0.00%	207.66%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-108.00%	99.66%	0.34%
Title II, Part D	4045	8290	789.27	0.00	0.00	1,639.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(852.41)	786.59	2.68
				0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Title II, Part D (ARRA)	4047	8290	326.95	0.00	0.00	0.00	0.00	0.00	326.95	0.00	0.00	0.00	0.00	0.00	0.00	326.95	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Title V	4110	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Title III, Immigrant	4201	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	7.71%	0.00%	0.00%	31.09%	0.00%	0.00%	51.69%	90.50%	9.50%
Title III, LEP	4203	8290	89,244.46	0.00	0.00	0.00	0.00	0.00	6,882.30	0.00	0.00	27,750.21	0.00	0.00	46,130.89	80,763.40	8,481.06
				74.02%	25.96%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	99.98%	0.02%
Medi-Cal LEA Billing	5640	8290	1,680.00	1,243.57	436.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,679.72	0.28
				0.00%	0.00%	0.00%	0.00%	0.00%	25.00%	0.00%	0.00%	25.00%	0.00%	0.00%	25.00%	75.00%	25.00%
Gear Up	5819	8290	8,458.00	0.00	0.00	0.00	0.00	0.00	2,114.50	0.00	0.00	2,114.50	0.00	0.00	2,114.50	6,343.50	2,114.50
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
		8290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL 8100-8299			**1,313,182.81**	**1,243.57**	**436.15**	**1,639.00**	**135,556.54**	**0.00**	**21,834.53**	**138,373.64**	**178,457.13**	**192,919.87**	**0.00**	**16,541.07**	**379,305.70**	**1,066,307.20**	**246,875.61**

	Res.	OBJ.	REVISED BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FISCAL YEAR TOTALS	ACCRUALS
RECEIPTS (CONT'D)																	
	Resrce			0.00%	0.00%	0.00%	20.00%	0.00%	20.00%	20.00%	0.00%	0.00%	20.00%	20.00%	0.00%	100.00%	0.00%
Economic Impact Aid	7090	8311	234,023.00	0.00	0.00	0.00	46,804.60	0.00	46,804.60	46,804.60	0.00	0.00	46,804.60	46,804.60	0.00	234,023.00	0.00
				0.00%	0.00%	0.00%	20.00%	0.00%	20.00%	20.00%	0.00%	0.00%	20.00%	20.00%	0.00%	100.00%	0.00%
Economic Impact Aid	7091	8311	191,473.00	0.00	0.00	0.00	38,294.60	0.00	38,294.60	38,294.60	0.00	0.00	38,294.60	38,294.60	0.00	191,473.00	0.00
				0.00%	0.00%	19.00%	0.00%	9.00%	9.00%	18.00%	9.00%	0.00%	18.00%	9.00%	9.00%	100.00%	0.00%
Regular Transportation	7230	8311	333,874.00	0.00	0.00	63,436.00	0.00	30,048.66	30,048.66	60,097.32	30,048.66	0.00	60,097.32	30,048.66	30,048.72	333,874.00	0.00
				0.00%	0.00%	19.01%	0.00%	9.00%	9.00%	18.00%	9.00%	0.00%	18.00%	9.00%	8.99%	100.00%	0.00%
Sp Ed Transportation	7240	8311	10,855.00	0.00	0.00	2,063.00	0.00	976.95	976.95	1,953.90	976.95	0.00	1,953.90	976.95	976.40	10,855.00	0.00
				0.00%	0.00%	0.00%	25.00%	0.00%	0.00%	0.00%	30.00%	0.00%	0.00%	0.00%	0.00%	55.00%	45.00%
K-3 CSR	1300	8434	363,070.00	0.00	0.00	0.00	90,767.50	0.00	0.00	0.00	108,921.00	0.00	0.00	0.00	0.00	199,688.50	163,381.50
				0.00%	0.00%	2.09%	97.91%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Mandated Costs	0000	8550	43,736.00	0.00	0.00	912.00	42,824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,736.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	25.00%	0.00%	0.00%	25.00%	0.00%	0.00%	50.00%	50.00%
Unrestricted Lotto	1100	8560	209,895.00	0.00	0.00	0.00	0.00	0.00	0.00	52,473.75	0.00	0.00	52,473.75	0.00	0.00	104,947.50	104,947.50
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Restricted Lottery	6300	8560	50,886.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,886.00
	Dept			0.00%	0.95%	0.85%	0.85%	0.85%	0.85%	0.85%	0.85%	0.00%	1.71%	0.85%	0.83%	9.46%	90.54%
All Other State	0000	8590	15,000.00	0.00	142.00	128.00	128.00	128.00	128.00	128.00	128.00	0.00	256.00	128.00	125.00	1,419.00	13,581.00
				0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Deferred Maintenance	6205	8590	387,259.00	0.00	0.00	0.00	0.00	387,259.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387,259.00	0.00
				0.00%	10.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	0.00%	18.00%	9.00%	9.00%	463.00%	0.00%
Phys Ed TIP	6258	8590	88,053.00	0.00	8,806.00	7,924.00	7,925.00	7,925.00	7,925.00	7,925.00	7,925.00	0.00	15,850.00	7,925.00	7,923.00	88,053.00	0.00
				0.00%	10.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	0.00%	18.00%	9.00%	8.99%	100.00%	0.00%
CBET	6285	8590	19,018.00	0.00	1,902.00	1,711.00	1,712.00	1,712.00	1,712.00	1,712.00	1,712.00	0.00	3,424.00	1,712.00	1,709.00	19,018.00	0.00
				0.00%	0.00%	1455200000000.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1455200000000.00%	-1455199999900.00%
CalWORKs	6370	8590	0.00	0.00	0.00	14,552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,552.00	(14,552.00)
				32.22%	18.33%	13.92%	3.98%	7.37%	7.37%	7.37%	0.00%	0.00%	0.00%	0.00%	0.00%	96.83%	3.17%
Adult Ed (Regular)	6390	8590	154,980.00	49,936.00	28,403.00	21,567.00	8,239.00	15,246.00	15,246.00	11,423.01	0.00	0.00	0.00	0.00	0.00	150,060.01	4,919.99
				0.00%	53.13%	4.69%	4.69%	4.69%	4.69%	4.69%	4.69%	0.00%	9.38%	4.69%	4.68%	100.00%	0.00%
Safe Schools	6405	8590	30,933.00	0.00	16,434.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	0.00	2,900.00	1,450.00	1,449.00	30,933.00	0.00
				0.00%	10.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	0.00%	18.00%	9.00%	9.00%	100.00%	0.00%
Art & Music Block Grant	6760	8590	26,066.00	0.00	2,606.00	2,347.00	2,346.00	2,346.00	2,346.00	2,346.00	2,346.00	0.00	4,692.00	2,346.00	2,345.00	26,066.00	0.00
				0.00%	10.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	0.00%	18.00%	9.00%	8.99%	100.00%	0.00%
CAHSEE Int Instruct	7055	8590	15,299.00	0.00	1,530.00	1,377.00	1,377.00	1,377.00	1,377.00	1,377.00	1,377.00	0.00	2,754.00	1,377.00	1,376.00	15,299.00	0.00
				0.00%	10.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	0.00%	18.00%	9.00%	9.00%	100.00%	0.00%
Supp Counseling	7080	8590	66,601.00	0.00	6,660.00	5,994.00	5,994.00	5,994.00	5,994.00	5,994.00	5,994.00	0.00	11,988.00	5,994.00	5,995.00	66,601.00	0.00
				31.41%	16.25%	12.33%	4.71%	8.72%	8.72%	16.83%	1.01%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Gifted and Talented Ed	7140	8590	11,043.00	3,469.00	1,795.00	1,362.00	520.00	963.00	963.00	1,859.00	112.00	0.00	0.00	0.00	0.00	11,043.00	0.00
				0.00%	0.00%	18.97%	8.34%	9.00%	9.00%	9.66%	9.00%	0.00%	18.00%	9.00%	9.02%	100.00%	0.00%
Instructional Materials	7156	8590	98,488.00	0.00	0.00	18,688.00	8,218.00	8,864.00	8,864.00	9,510.00	8,864.00	0.00	17,728.00	8,864.00	8,888.00	98,488.00	0.00
				0.00%	9.99%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	0.00%	17.99%	9.00%	9.06%	100.00%	0.00%
Peer Assistance Review	7271	8590	8,249.00	0.00	824.00	742.00	742.00	742.00	742.00	742.00	742.00	0.00	1,484.00	742.00	747.00	8,249.00	0.00
				0.00%	10.00%	9.01%	9.01%	9.01%	9.01%	9.01%	9.01%	0.00%	18.01%	9.01%	8.94%	100.00%	0.00%
SB472 Training	7294	8590	16,034.00	0.00	1,604.00	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00	0.00	2,888.00	1,444.00	1,434.00	16,034.00	0.00
				0.00%	9.98%	8.99%	8.99%	8.99%	8.99%	8.99%	8.99%	0.00%	17.98%	8.99%	9.09%	100.00%	0.00%
Principal Training	7325	8590	4,849.00	0.00	484.00	436.00	436.00	436.00	436.00	436.00	436.00	0.00	872.00	436.00	441.00	4,849.00	0.00
				0.00%	10.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	0.00%	18.00%	9.00%	8.99%	100.00%	0.00%
Pupil Retention Block	7390	8590	52,197.00	0.00	5,220.00	4,698.00	4,698.00	4,698.00	4,698.00	4,698.00	4,698.00	0.00	9,396.00	4,698.00	4,695.00	52,197.00	0.00
				0.00%	10.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	0.00%	18.00%	9.00%	9.02%	100.00%	0.00%
Prof. Develop. Block	7393	8590	20,104.00	0.00	2,010.00	1,809.00	1,809.00	1,809.00	1,809.00	1,809.00	1,809.00	0.00	3,618.00	1,809.00	1,813.00	20,104.00	0.00
				0.00%	10.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	0.00%	18.00%	9.00%	9.00%	100.00%	0.00%
School Library Imp Block	7395	8590	119,650.00	0.00	11,966.00	10,769.00	10,769.00	10,769.00	10,769.00	10,769.00	10,769.00	0.00	21,538.00	10,769.00	10,763.00	119,650.00	0.00
				57.67%	16.77%	12.73%	4.86%	7.96%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Supp Hourly Attendance	8311	8590	133,782.00	77,158.00	22,432.00	17,032.00	6,506.00	10,654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,782.00	0.00
	Res			0.00%	0.00%	65.00%	0.00%	0.00%	0.00%	0.00%	0.00%	35.00%	0.00%	0.00%	0.00%	100.00%	0.00%
ASES - Finley	6010	8590	155,268.00	0.00	0.00	100,924.20	0.00	0.00	0.00	0.00	0.00	54,343.80	0.00	0.00	0.00	155,268.00	0.00
				0.00%	0.00%	0.00%	15.00%	0.00%	0.00%	30.00%	0.00%	0.00%	30.00%	0.00%	25.00%	100.00%	0.00%
ASES - HMS	6010	8590	136,973.00	0.00	0.00	0.00	20,545.95	0.00	0.00	41,091.90	0.00	0.00	41,091.90	0.00	34,243.25	136,973.00	0.00
				0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Sp Ed Mental Health	6512	8590	40,919.00	0.00	0.00	40,919.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,919.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Tobacco Use Prevention	6660	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	75.00%	0.00%	0.00%	0.00%	0.00%	25.00%	0.00%	0.00%	100.00%	0.00%
Ag Incentive	7010	8590	12,675.00	0.00	0.00	0.00	0.00	9,506.00	0.00	0.00	0.00	0.00	3,169.00	0.00	0.00	12,675.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
		8590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER STATE		**8500-**	**3,051,252.00**	**130,563.00**	**112,818.00**	**322,284.20**	**303,549.65**	**504,347.61**	**182,027.81**	**304,338.08**	**189,752.61**	**54,343.80**	**343,273.07**	**165,818.81**	**114,971.37**	**2,728,088.01**	**323,163.99**

	Res.	OBJ.	REVISED BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FISCAL YEAR TOTALS	ACCRUALS
RECEIPTS (CONT'D)																	
				0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Community RDA Funds	9140	8625	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
				0.00%	0.00%	0.00%	16.41%	0.00%	0.00%	24.40%	0.00%	0.00%	36.96%	0.00%	0.00%	77.77%	22.23%
Interest	0000	8660	5,000.00	0.00	0.00	0.00	820.71	0.00	0.00	1,220.14	0.00	0.00	1,847.86	0.00	0.00	3,888.71	1,111.29
				0.00%	0.00%	0.00%	20.00%	0.00%	0.00%	0.00%	25.00%	0.00%	25.00%	0.00%	0.00%	70.00%	30.00%
Regional Occup Prog	0000	8677	51,522.00	0.00	0.00	0.00	10,304.40	0.00	0.00	0.00	12,880.50	0.00	12,880.50	0.00	0.00	36,065.40	15,456.60
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Misc. Funds (Non RL)	0000	8691	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				3.71%	0.15%	95.18%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	99.04%	0.96%
All Other Local Rev	0000	8699	4,500.00	166.96	6.91	4,282.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,456.78	43.22
				0.00%	42.86%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	42.86%	57.14%
College Beg in Kinder	0000	8699	3,027.00	0.00	1,297.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,297.27	1,729.73
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Library Damages Acct	0000	8699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Driver's Ed Training	0000	8699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Medi-Cal Admin (MAA)	0014	8699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	99.76%	0.60%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.36%	-0.36%
Transportation	7230	8699	5,000.00	0.00	4,988.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,018.00	(18.00)
				0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Ag Donation Fund	8150	8699	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Microsoft Vouchers	9155	8699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Microsoft Govt Entities	9156	8699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	1.89%	11.93%	0.00%	9.00%	9.00%	26.50%	0.00%	0.00%	1.10%	2.69%	0.00%	62.11%	37.89%
Special Ed -State	6500	8792	283,115.00	0.00	5,363.00	33,769.00	0.00	25,480.35	25,480.35	75,025.48	0.00	0.00	3,114.27	7,615.79	0.00	175,848.23	107,266.77
TOTAL OTHER LOCAL		**8600-**	**462,164.00**	**166.96**	**11,655.18**	**48,081.91**	**11,125.11**	**25,480.35**	**125,480.35**	**76,245.62**	**12,880.50**	**0.00**	**17,842.62**	**7,615.79**	**0.00**	**336,574.39**	**125,589.61**
INTERFUND TRANSFERS 8910-8929			**0.00**	**0.00%** **0.00**	**100.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**		**0.00**
TRAN BORROWING 8910-8929			**TRAN Borrow 0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**1,000,000.00**	**(1,000,000.00)**
GRAND TOTAL RECEIPTS			**12,349,330.81**	**133,658.30**	**223,280.99**	**982,173.67**	**859,486.22**	**963,778.50**	**1,562,624.97**	**1,351,302.50**	**455,137.40**	**262,885.83**	**1,342,579.34**	**315,954.83**	**1,575,597.05**	**10,028,459.60**	**2,320,871.21**

	OBJ.	REVISED BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FISCAL YEAR TOTALS	ACCRUALS
DISBURSEMENTS																
			2.20%	8.51%	8.54%	8.89%	9.33%	8.85%	8.83%	9.31%	8.96%	9.02%	9.15%	8.41%	100.00%	0.00%
Certificated Salaries	1000	6,959,470.00	152,835.45	592,342.68	594,475.56	618,751.78	649,380.79	615,738.28	614,406.05	647,878.97	623,660.04	627,801.88	636,856.60	585,341.92	6,959,470.00	0.00
			5.53%	5.86%	8.40%	8.50%	9.15%	8.16%	7.93%	9.69%	9.00%	9.08%	9.11%	9.58%	100.00%	0.00%
Classified Salaries	2000	1,885,963.00	104,362.47	110,440.67	158,465.42	160,359.93	172,648.60	153,842.83	149,596.30	182,664.71	169,660.83	171,279.42	171,903.95	180,737.87	1,885,963.00	0.00
			3.22%	6.49%	7.20%	7.52%	7.74%	7.58%	7.51%	7.82%	7.56%	7.62%	9.44%	20.29%	100.00%	0.00%
Benefits	3000	2,445,571.00	78,718.53	158,795.20	176,125.63	183,926.02	189,379.89	185,459.09	183,729.93	191,210.75	184,948.50	186,342.40	230,803.71	496,131.35	2,445,571.00	0.00
			0.53%	15.46%	14.37%	8.00%	6.50%	5.50%	5.50%	6.50%	9.00%	7.00%	6.50%	7.50%	92.35%	7.65%
Supplies	4000	644,119.12	3,435.22	99,554.44	92,532.02	51,529.53	41,867.74	35,426.55	35,426.55	41,867.74	57,970.72	45,088.34	41,867.74	48,308.93	594,875.53	49,243.59
			8.75%	6.02%	7.63%	6.00%	7.00%	8.00%	8.50%	6.00%	6.00%	4.00%	6.00%	7.50%	81.40%	18.60%
Services/Other Operating	5000	1,508,295.36	131,993.68	90,783.12	115,096.18	90,497.72	105,580.68	120,663.63	128,205.11	90,497.72	90,497.72	60,331.81	90,497.72	113,122.15	1,227,767.24	280,528.12
Subtotal for SACS Reporting Object Codes 4000-5999		2,152,414.48	135,428.90	190,337.56	207,628.20	142,027.25	147,448.42	156,090.18	163,631.66	132,365.46	148,468.44	105,420.15	132,365.46	161,431.09	1,822,642.78	329,771.70
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Capital Outlay	6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%	0.00%
Interfund Costs	7350	(38,545.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(38,545.00)	(38,545.00)	0.00
			5.48%	5.06%	4.64%	6.03%	5.72%	5.34%	5.09%	5.08%	4.82%	4.31%	7.83%	35.83%	95.22%	4.78%
Debt Service - Interest	7438	6,004.00	328.88	303.84	278.63	362.19	343.40	320.78	305.45	304.71	289.26	258.80	470.21	2,151.12	5,717.26	286.74
			5.63%	5.66%	5.70%	6.55%	6.59%	5.27%	5.30%	5.30%	5.34%	5.41%	10.92%	29.93%	97.60%	2.40%
Debt Service - Principal	7439	66,244.00	3,726.98	3,752.02	3,777.23	4,338.93	4,367.62	3,488.65	3,510.10	3,511.23	3,534.82	3,581.32	7,234.97	19,829.81	64,653.68	1,590.32
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%	0.00%
Interfund Transfers Out	7619	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00
TOTAL DISBURSEMENTS		**13,577,121.48**	**475,401.21**	**1,055,971.97**	**1,140,750.67**	**1,109,766.10**	**1,163,568.71**	**1,114,939.82**	**1,115,179.48**	**1,157,935.83**	**1,130,561.88**	**1,094,683.97**	**1,179,634.91**	**1,507,078.16**	**13,245,472.71**	**331,648.77**
NET INCOME		**(1,227,790.67)**	**(341,742.91)**	**(832,690.98)**	**(158,577.00)**	**(250,279.88)**	**(199,790.21)**	**447,685.15**	**236,123.01**	**(702,798.43)**	**(867,676.05)**	**247,895.37**	**(863,680.08)**	**68,518.89**		

	OBJ.	REVISED BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FISCAL YEAR TOTAL	ACCRUALS
ESTIMATES ONLY																
Cash On Hand July 1st	9110	216,796.13	PRIOR YEAR ACTIVITY													
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Revolving Cash	9130	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
			57.97%	32.98%	1.30%	5.00%	1.00%	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.75%	100.00%	0.00%
Accounts Receiveable	9200	3,312,183.79	1,920,180.99	1,092,286.56	43,103.00	165,609.19	33,121.84	33,121.84	0.00	0.00	0.00	0.00	0.00	24,760.37	3,312,183.79	0.00
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%	0.00%
Due From Other Funds	9310	1,516.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,516.17	1,516.17	0.00
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			97.55%	1.13%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.32%	100.00%	0.00%
Accounts Payable	95XX	(82,114.46)	(80,100.46)	(931.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,082.50)	(82,114.46)	0.00
			-78154960000.00%	-58300040000.00%	-21292780000.00%	17500000000.00%	17500000000.00%	17500000000.00%	17500000000.00%	17500000000.00%	17500000000.00%	17500000000.00%	17500000000.00%	17747780000.00%	0.00%	100.00%
Health/Welfare Holding	9524	0.00	(78,154.96)	(58,300.04)	(21,292.78)	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,747.78	0.00	0.00
			82.20%	-17.87%	-17.68%	72.62%	-24.21%	-24.21%	72.62%	-29.05%	-29.05%	72.62%	-29.05%	-28.95%	100.00%	0.00%
Unemployment Holding	9525	(41,311.72)	(33,958.65)	7,382.91	7,304.99	(30,000.00)	10,000.00	10,000.00	(30,000.00)	12,000.00	12,000.00	(30,000.00)	12,000.00	11,959.03	(41,311.72)	0.00
			31956600000.00%	80474000000.00%	88231300000.00%	-225000000000.00%	80000000000.00%	80000000000.00%	-225000000000.00%	80000000000.00%	80000000000.00%	-225000000000.00%	80000000000.00%	74338100000.00%	0.00%	100.00%
Workers' Comp Holding	9526	0.00	3,195.66	8,047.40	8,823.13	(22,500.00)	8,000.00	8,000.00	(22,500.00)	8,000.00	8,000.00	(22,500.00)	8,000.00	7,433.81	0.00	0.00
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
OPEB Retiree Benefits	9530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			-126.45%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Due To Other Funds	9610	(101,566.55)	128,433.45	0.00	0.00	(128,433.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(101,566.55)	(101,566.55)	0.00
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Deferred Revenue	9650	(1,246.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,246.52)	(1,246.52)	0.00
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Other Restatements	9795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PRIOR YEAR		**3,306,756.84**	**1,859,596.03**	**1,048,485.33**	**37,938.34**	**2,175.74**	**68,621.84**	**68,621.84**	**(35,000.00)**	**37,500.00**	**37,500.00**	**(35,000.00)**	**37,500.00**	**(40,478.41)**		
ENDING CASH			**1,734,649.25**	**1,950,443.60**	**1,829,804.94**	**1,581,700.80**	**1,450,532.42**	**1,966,839.41**	**2,167,962.42**	**1,502,664.00**	**672,487.94**	**885,383.32**	**59,203.24**	**87,243.72**		

Beginning Fund Balance July 1st	3,306,756.84
Change in Fund Balance	(1,227,790.67)
Estimated Fund Balance June 30th	2,078,966.17

Estimated Cash @ 6/30/2013	87,243.72
Estimated Accounts Receivable @ 6/30/2013	2,320,871.21
Estimated Accounts Payable @ 6/30/2013	(331,648.77)
Estimated Other Assets/Stores @ 6/30/2013	0.00
Revolving Cash @ 6/30/2013	2,500.00
Estimated Ending Fund Balance @ 6/30/2013	2,078,966.17

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			1,025.06	975.00	975.00	979.09
a. Kindergarten	98.40	98.17				
b. Grades One through Three	309.36	310.24				
c. Grades Four through Six	332.00	331.19				
d. Grades Seven and Eight	239.33	238.27				
e. Opportunity Schools and Full-Day Opportunity Classes	0.00	0.00				
f. Home and Hospital	0.00	0.00				
g. Community Day School	0.00	0.00				
2. Special Education						
a. Special Day Class	20.67	21.34	18.09	20.00	20.00	20.67
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	0.00	0.00	0.00	0.00	0.00	0.00
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL, ELEMENTARY	999.76	999.21	1,043.15	995.00	995.00	999.76
HIGH SCHOOL						
4. General Education			512.96	510.00	510.00	541.77
a. Grades Nine through Twelve	499.29	497.14				
b. Continuation Education	42.48	42.31				
c. Opportunity Schools and Full-Day Opportunity Classes	0.00	0.00				
d. Home and Hospital	0.00	0.00				
e. Community Day School	0.00	0.00				
5. Special Education						
a. Special Day Class	15.67	15.64	12.57	15.00	15.00	15.67
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	0.00	0.00	0.00	0.00	0.00	0.00
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL, HIGH SCHOOL	557.44	555.09	525.53	525.00	525.00	557.44
COUNTY SUPPLEMENT						
7. County Community Schools (EC 1982[a])						
a. Elementary	0.07	0.09	0.07	0.07	0.07	0.07
b. High School	0.15	0.30	0.15	0.15	0.15	0.15
8. Special Education						
a. Special Day Class - Elementary	2.00	2.00	2.00	2.00	2.00	2.00
b. Special Day Class - High School	3.43	3.28	3.43	3.43	3.43	3.43
c. Nonpublic, Nonsectarian Schools - Elementary	0.00	0.00	0.00	0.00	0.00	0.00
d. Nonpublic, Nonsectarian Schools - High School	0.00	0.00	0.00	0.00	0.00	0.00
e. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary	0.00	0.00	0.00	0.00	0.00	0.00
f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL, ADA REPORTED BY COUNTY OFFICES	5.65	5.67	5.65	5.65	5.65	5.65
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	1,562.85	1,559.97	1,574.33	1,525.65	1,525.65	1,562.85
11. ADA for Necessary Small Schools also included in lines 3 and 6.			0.00			0.00
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS*						

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
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	0.00	0.00	0.00	0.00	0.00	0.00
18. TOTAL, ADA (sum lines 10, 12, 16, and 17)	1,562.85	1,559.97	1,574.33	1,525.65	1,525.65	1,562.85
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	0.00	0.00	0.00	0.00	0.00
b. 7th & 8th Hour Pupil Hours (Hours)*						
23. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	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)	0.00	0.00	0.00	0.00	0.00	0.00
b. All Other Block Grant Funded Charters	0.00	0.00	0.00	0.00	0.00	0.00
25. Charter ADA Funded Through the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0.00
26. TOTAL, CHARTER SCHOOLS ADA (sum lines 24a, 24b, and 25)	0.00	0.00	0.00	0.00	0.00	0.00
27. SUPPLEMENTAL INSTRUCTIONAL HOURS*						
BASIC AID "CHOICE"/COURT ORDERED VOLUNTARY PUPIL TRANSFEF						
28. Regular Elementary and High School ADA (SB 937)	0.00	0.00	0.00	0.00	0.00	0.00

*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.

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	6,343.05	6,486.05
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	6,486.05	6,698.05
REVENUE LIMIT SUBJECT TO DEFICIT			
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	6,486.05	6,698.05
b. AB 851 Add-on (Meals, BTS, Special Adjustments)	0719	0.00	0.00
c. Revenue Limit ADA	0033	1,574.33	1,562.85
d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c)	0034, 0724	10,211,183.10	10,468,047.44
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	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5d through 11, plus Line 13, minus Lines 12 and 14)	0082	10,211,183.10	10,468,047.44
DEFICIT CALCULATION			
16. Deficit Factor	0281	0.79398	0.71186
17. TOTAL DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	8,107,475.16	7,451,784.25
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	143,698.39	96,803.00
19. Less: Longer Day/Year Penalty	0287	0.00	0.00
20. Less: Excess ROC/P Reserves Adjustment	0288	0.00	0.00
21. Less: PERS Reduction	0195	23,101.77	29,324.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	0.00	0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	- - -	120,596.62	67,479.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	8,228,071.78	7,519,263.25

Description	Principal Appt. Software Data ID	2011-12 Unaudited Actuals	2012-13 Budget
REVENUE LIMIT - LOCAL SOURCES			
25. Property Taxes	0587	1,665,252.39	1,665,252.00
26. Miscellaneous Funds	0588	0.00	0.00
27. Community Redevelopment Funds	0589, 0721	0.00	0.00
28. Less: Charter Schools In-lieu Taxes	0595	0.00	0.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	1,665,252.39	1,665,252.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293	0.00	0.00
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	6,562,819.39	5,854,011.25
OTHER ITEMS			
32. Less: County Office Funds Transfer	0458	27,909.20	25,855.65
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	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	9018	0.00	0.00
40. All Other Adjustments	- - -	(0.19)	0.40
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	- - -	(27,909.39)	(25,855.25)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	- - -	6,534,910.00	5,828,156.00
43. Less: Revenue Limit State Apportionment Receipts	- - -	3,975,068.00	
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 42 minus Line 43)	- - -	2,559,842.00	

OTHER NON-REVENUE LIMIT ITEMS			
45. Core Academic Program	9001	26,289.09	19,059.00
46. California High School Exit Exam	9002	71,529.09	58,291.00
47. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	74,143.84	56,432.00
48. Apprenticeship Funding	0570	0.00	0.00
49. Community Day School Additional Funding	3103, 9007	0.00	0.00

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

FEDERAL PROGRAM NAME	Title I	Tite I ARRA	Migrant Regular	Migrant Saturday Program	Migrant Speech and Debate	Migrant PASS Tutoring Program	Migrant Summer 2011
FEDERAL CATALOG NUMBER	84.01	84.389	84.011	84.011	84.011	84.011	84.011
RESOURCE CODE	3010	3011	3060	3060	3060	3060	3061
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	CDE Web	Carryover	ICOE DSA Agrmnt	ICOE Award	ICOE Award	ICOE Award	ICOE DSA Agrmnt
AWARD							
1. Prior Year Carryover	63,334.09	33,711.53	0.00	0.00	0.00	0.00	80,849.49
2. a. Current Year Award	452,714.00	0.00	224,560.00	22,370.00	23,790.00	161.47	0.00
b. Transferability (NCLB)	31,827.30	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	1,153.91	0.00	0.00	0.00	0.00	0.00	12,862.30
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	485,695.21	0.00	224,560.00	22,370.00	23,790.00	161.47	12,862.30
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	549,029.30	33,711.53	224,560.00	22,370.00	23,790.00	161.47	93,711.79
REVENUES							
5. Revenue Deferred from Prior Year	0.00	33,711.53	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	525,801.68	0.00	216,628.86	20,666.37	19,602.17	161.47	93,711.79
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	
8. Total Available (sum lines 5, 6, & 7)	525,801.68	33,711.53	216,628.86	20,666.37	19,602.17	161.47	93,711.79
EXPENDITURES							
9. Donor-Authorized Expenditures	534,575.31	33,711.53	216,628.86	20,666.37	19,602.17	161.47	93,711.79
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	534,575.31	33,711.53	216,628.86	20,666.37	19,602.17	161.47	93,711.79
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(8,773.63)	0.00	0.00	0.00	0.00	0.00	0.00
a. Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	8,773.63	0.00	0.00	0.00	0.00	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	14,453.99	0.00	7,931.14	1,703.63	4,187.83	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	14,453.99	0.00	0.00	0.00	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	534,575.31	33,711.53	216,628.86	20,666.37	19,602.17	161.47	93,711.79

FEDERAL PROGRAM NAME	Migrant Summer Transportation 2011	Education Jobs Fund (ARRA)	Sp Ed IDEA	Carl Perkins Vocational Ed	Title IIA, Staff Development	Title IIA, Admin Training	Title IID, Ed Tech
FEDERAL CATALOG NUMBER	84.011	84.41	84.027	84.048	84.367	84.367	84.318
RESOURCE CODE	3061	3205	3310	3550	4035	4036	4045
REVENUE OBJECT	8290	8290	8181	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	ICOE Award	CDE Web	ICOE SELPA Ltr	IVROP Award	CDE Web	Carryover	Carryover
AWARD							
1. Prior Year Carryover	0.00	0.00	0.00	0.00	46,683.90	1,272.04	2,349.82
2. a. Current Year Award	8,037.00	4,701.00	293,752.00	12,908.00	107,477.00	0.00	0.00
b. Transferability (NCLB)	0.00	0.00	0.00	0.00	(31,827.30)	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	8,037.00	4,701.00	293,752.00	12,908.00	75,649.70	0.00	0.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	8,037.00	4,701.00	293,752.00	12,908.00	122,333.60	1,272.04	2,349.82
REVENUES							
5. Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	0.00	1,272.04	0.00
6. Cash Received in Current Year	8,037.00	4,701.00	147,260.02	2,468.41	30,229.68	0.00	710.82
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	8,037.00	4,701.00	147,260.02	2,468.41	30,229.68	1,272.04	710.82
EXPENDITURES							
9. Donor-Authorized Expenditures	8,037.00	4,701.00	293,752.00	11,484.49	72,798.43	352.47	1,560.55
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	8,037.00	4,701.00	293,752.00	11,484.49	72,798.43	352.47	1,560.55
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00	(146,491.98)	(9,016.08)	(42,568.75)	919.57	(849.73)
a. Deferred Revenue	0.00	0.00	0.00	0.00	0.00	919.57	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	0.00	146,491.98	9,016.08	42,568.75	0.00	849.73
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	1,423.51	49,535.17	919.57	789.27
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00	49,535.17	919.57	789.27
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	8,037.00	4,701.00	293,752.00	11,484.49	72,798.43	352.47	1,560.55

FEDERAL PROGRAM NAME	Title IID ARRA, Ed Tech	Title III, Immigrant	Title III, LEP	Gear Up (HHS)	**TOTAL**
FEDERAL CATALOG NUMBER	84.386	84.365	84.365	84.334A	
RESOURCE CODE	4047	4201	4203	5819	
REVENUE OBJECT	8290	8290	8290	8290	
LOCAL DESCRIPTION (if any)	Carryover	Carryover	CDE Web	ICOE Award Letter	
AWARD					
1. Prior Year Carryover	1,551.60	3,621.35	30,498.96	0.00	263,872.78
2. a. Current Year Award	0.00	0.00	80,250.00	18,500.00	1,249,220.47
b. Transferability (NCLB)	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00	0.00	14,016.21
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	0.00	0.00	80,250.00	18,500.00	1,263,236.68
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	1,551.60	3,621.35	110,748.96	18,500.00	1,527,109.46
REVENUES					
5. Revenue Deferred from Prior Year	0.00	831.35	7,163.24	0.00	42,978.16
6. Cash Received in Current Year	1,551.60	2,790.00	76,897.00	4,112.51	1,155,330.38
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	1,551.60	3,621.35	84,060.24	4,112.51	1,198,308.54
EXPENDITURES					
9. Donor-Authorized Expenditures	1,224.65	3,621.35	92,887.50	7,171.00	1,416,647.94
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	1,224.65	3,621.35	92,887.50	7,171.00	1,416,647.94
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	326.95	0.00	(8,827.26)	(3,058.49)	(218,339.40)
a. Deferred Revenue	326.95	0.00	0.00	0.00	1,246.52
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	0.00	8,827.26	3,058.49	219,585.92
14. Unused Grant Award Calculation (line 4 minus line 9)	326.95	0.00	17,861.46	11,329.00	110,461.52
15. If Carryover is allowed, enter line 14 amount here	326.95	0.00	17,861.46	11,329.00	95,215.41
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,224.65	3,621.35	92,887.50	7,171.00	1,416,647.94

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

STATE PROGRAM NAME	ASES (Finley)	ASES (HMS)	Ag Voc Ed Incentive Grant	**TOTAL**
RESOURCE CODE	6010	6010	7010	
REVENUE OBJECT	8590	8590	8590	
LOCAL DESCRIPTION (if any)	CDE Award Letter	ICOE Award Ltr	CDE Award Letter	
AWARD				
1. a. Prior Year Carryover	0.00	0.00	0.00	0.00
b. Restr Bal Transfers (Obj 8997)				0.00
c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	0.00	0.00	0.00	0.00
2. a. Current Year Award	155,268.00	136,972.50	12,675.00	304,915.50
b. Other Adjustments	562.87	0.00	0.00	562.87
c. Adj Curr Yr Award (sum lines 2a & 2b)	155,830.87	136,972.50	12,675.00	305,478.37
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1c, 2c, & 3)	155,830.87	136,972.50	12,675.00	305,478.37
REVENUES				
5. Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	155,830.87	136,972.50	12,675.00	305,478.37
7. Contributed Matching Funds	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	155,830.87	136,972.50	12,675.00	305,478.37
EXPENDITURES				
9. Donor-Authorized Expenditures	155,830.87	136,972.50	12,675.00	305,478.37
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	155,830.87	136,972.50	12,675.00	305,478.37
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00	0.00	0.00
a. Deferred Revenue	0.00	0.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	0.00	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	155,830.87	136,972.50	12,675.00	305,478.37

LOCAL PROGRAM NAME		**TOTAL**
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. a. Prior Year Carryover		0.00
b. Restr Bal Transfers (Obj 8997)		0.00
c. Adj Prior Year Carryover (sum lines 1a & 1b)	0.00	0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1c, 2c, & 3)	0.00	0.00
REVENUES		
5. Revenue Deferred from Prior Year		0.00
6. Cash Received in Current Year		0.00
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00
EXPENDITURES		
9. Donor-Authorized Expenditures		0.00
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	0.00	0.00
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	0.00
a. Deferred Revenue		0.00
b. Accounts Payable		0.00
c. Accounts Receivable		0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here		0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00

FEDERAL PROGRAM NAME	Medi-Cal Billing Option	**TOTAL**
FEDERAL CATALOG NUMBER	93.778	
RESOURCE CODE	5640	
REVENUE OBJECT	8290	
LOCAL DESCRIPTION (if any)	Actual Rev/Exp	
AWARD		
1. Prior Year Restricted Ending Balance	0.00	0.00
2. a. Current Year Award	20,502.91	20,502.91
b. Other Adjustments	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	20,502.91	20,502.91
3. Required Matching Funds/Other	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	20,502.91	20,502.91
REVENUES		
5. Cash Received in Current Year	20,502.91	20,502.91
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	20,502.91	20,502.91
EXPENDITURES		
10. Donor-Authorized Expenditures	8,354.56	8,354.56
11. Non Donor-Authorized Expenditures	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	8,354.56	8,354.56
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	12,148.35	12,148.35

STATE PROGRAM NAME	Eng Language Acquistion Prog	Restricted Lotto: Inst Materials	Special Ed State	Special Ed Mental Health Funds	Economic Impact Aid	Limited Eng Proficiency	Transporation (Reg Home to School)
RESOURCE CODE	6286	6300	6500	6512	7090	7091	7230
REVENUE OBJECT	8590	8560	8792/8092	8792	8311	8311	8311/9
LOCAL DESCRIPTION (if any)	Carryover	State Controller	ICOE SELPA	ICOE SELPA	CDE Web	CDE Web	CDE Web
AWARD							
1. a. Prior Year Restricted Ending Balance	21,114.93	42,472.57	0.00	0.00	85,155.05	40,024.88	0.00
b. Restr Bal Transfers (Obj 8997)							
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	21,114.93	42,472.57	0.00	0.00	85,155.05	40,024.88	0.00
2. a. Current Year Award	0.00	39,172.00	512,981.90	40,919.00	234,023.00	191,473.00	343,229.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	39,172.00	512,981.90	40,919.00	234,023.00	191,473.00	343,229.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1c, 2c, & 3)	21,114.93	81,644.57	512,981.90	40,919.00	319,178.05	231,497.88	343,229.00
REVENUES							
5. Cash Received in Current Year	0.00	4,306.76	418,223.80	40,919.00	234,023.00	191,473.00	343,229.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	34,865.24	94,758.10	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	34,865.24	94,758.10	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	39,172.00	512,981.90	40,919.00	234,023.00	191,473.00	343,229.00
EXPENDITURES							
10. Donor-Authorized Expenditures	15,639.92	51,212.62	474,056.31	5,232.11	269,988.91	171,618.88	343,229.00
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	85,180.40
12. Total Expenditures (line 10 plus line 11)	15,639.92	51,212.62	474,056.31	5,232.11	269,988.91	171,618.88	428,409.40
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	5,475.01	30,431.95	38,925.59	35,686.89	49,189.14	59,879.00	0.00

STATE PROGRAM NAME	Transportation (Regular - Local Rev)	Transportation (Special Ed)	**TOTAL**
RESOURCE CODE	7230	7240	
REVENUE OBJECT	8699	8311/9	
LOCAL DESCRIPTION (if any)	Actual Receipts	CDE Web	
AWARD			
1. a. Prior Year Restricted Ending Balance	0.00	0.00	188,767.43
b. Restr Bal Transfers (Obj 8997)			0.00
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	0.00	0.00	188,767.43
2. a. Current Year Award	19,307.19	11,159.00	1,392,264.09
b. Other Adjustments	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	19,307.19	11,159.00	1,392,264.09
3. Required Matching Funds/Other	0.00	0.00	0.00
4. Total Available Award (sum lines 1c, 2c, & 3)	19,307.19	11,159.00	1,581,031.52
REVENUES			
5. Cash Received in Current Year	19,307.19	11,159.00	1,262,640.75
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	129,623.34
b. Noncurrent Accounts Receivable	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	129,623.34
8. Contributed Matching Funds	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	19,307.19	11,159.00	1,392,264.09
EXPENDITURES			
10. Donor-Authorized Expenditures	19,307.19	11,159.00	1,361,443.94
11. Non Donor-Authorized Expenditures	0.00	2,260.12	87,440.52
12. Total Expenditures (line 10 plus line 11)	19,307.19	13,419.12	1,448,884.46
RESTRICTED ENDING BALANCE			
13. Current Year (line 4 minus line 10)	0.00	0.00	219,587.58

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

LOCAL PROGRAM NAME	Ongoing/Routine Maintenace	Redevelopment Facility Funds	Microsoft Tech Vouchers	Microsoft Govt Entities	**TOTAL**
RESOURCE CODE	8150	9140	9155	9156	
REVENUE OBJECT	8699/8980	8625	8699	8699	
LOCAL DESCRIPTION (if any)	Local Rev + Contrib	RDA Pass-Through	Carryover	Carryover	
AWARD					
1. a. Prior Year Restricted Ending Balance	0.00	113,189.64	9,116.79	0.00	122,306.43
b. Restr Bal Transfers (Obj 8997)					0.00
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	0.00	113,189.64	9,116.79	0.00	122,306.43
2. a. Current Year Award	16,225.12	101,566.91	0.00	0.00	117,792.03
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	16,225.12	101,566.91	0.00	0.00	117,792.03
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1c, 2c, & 3)	16,225.12	214,756.55	9,116.79	0.00	240,098.46
REVENUES					
5. Cash Received in Current Year	16,225.12	101,566.91	(25,218.01)	(2,991.56)	89,582.46
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	25,218.01	2,991.56	28,209.57
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	25,218.01	2,991.56	28,209.57
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	16,225.12	101,566.91	0.00	0.00	117,792.03
EXPENDITURES					
10. Donor-Authorized Expenditures	16,225.12	214,756.55	3,728.04	0.00	234,709.71
11. Non Donor-Authorized Expenditures	360,281.40	0.00	0.00	0.00	360,281.40
12. Total Expenditures (line 10 plus line 11)	376,506.52	214,756.55	3,728.04	0.00	594,991.11
RESTRICTED ENDING BALANCE					
13. Current Year (line 4 minus line 10)	0.00	0.00	5,388.75	0.00	5,388.75

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	0.00		42,472.57	42,472.57
2. State Lottery Revenue	8560	207,496.00		39,172.00	246,668.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
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	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		207,496.00	0.00	81,644.57	289,140.57
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	169,756.00			169,756.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	37,740.00			37,740.00
4. Books and Supplies	4000-4999	0.00		51,212.62	51,212.62
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
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)		207,496.00	0.00	51,212.62	258,708.62
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	0.00	0.00	30,431.95	30,431.95
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 appropriaten

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)	0.00	0.00	0.00	420.52	950,824.61	0.00	0.00
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							
1110 Regular Education, K–12				71.00	71.00		
3100 Alternative Schools							
3200 Continuation Schools				2.00	2.00		
3300 Independent Study Centers							
3400 Opportunity Schools							
3550 Community Day Schools							
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							
4850 Migrant Education				1.00	1.00		
5000-5999 Special Education (allocated to 5001)				8.00	8.00		
6000 ROC/P							
Other Goals **Description**							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds **Description**							
- - Adult Education (Fund 11)							
- - Child Development (Fund 12)							
- - Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	0.00	0.00	0.00	82.00	82.00	0.00	0.00

Goal	Program/Activity	Direct Costs - Direct Charged (Schedule DCC) Column 1	Direct Costs - Allocated (Schedule AC) Column 2	Direct Costs - Subtotal (col. 1 + 2) Column 3	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
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K–12	9,237,465.60	823,639.08	10,061,104.68	1,251,787.40		11,312,892.08
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	236,923.61	23,201.10	260,124.71	32,364.32		292,489.03
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Vocational Education	0.00	0.00	0.00	0.00		0.00
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	0.00	0.00	0.00	0.00		0.00
4850	Migrant Education	358,807.66	11,600.55	370,408.21	46,085.63		416,493.84
5000-5999	Special Education	786,459.54	92,804.41	879,263.95	109,396.69		988,660.64
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	0.00	0.00	0.00	0.00		0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
----	Food Services					0.00	0.00
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					179,641.57	179,641.57
----	Other Outgo					291,673.24	291,673.24
Other Funds ----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	100,749.65		100,749.65
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(35,375.44)		(35,375.44)
----	**Total General Fund and Charter Schools Funds Expenditures**	10,619,656.41	951,245.14	11,570,901.55	1,505,008.25	471,314.81	13,547,224.61

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	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K–12	6,510,118.42	96,085.85	207,312.89	872,789.22	437,335.80	512,342.01	135,003.84			466,477.57	0.00	9,237,465.60
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	174,599.97	0.00	0.00	62,323.64	0.00	0.00	0.00			0.00	0.00	236,923.61
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	248,292.03	0.00	1,925.81	5,630.33	81,334.51	0.00	0.00			21,624.98	0.00	358,807.66
5000-5999	Special Education	735,389.06	0.00	0.00	0.00	37,651.36	13,419.12	0.00			0.00	0.00	786,459.54
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
8100	Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
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		7,668,399.48	96,085.85	209,238.70	940,743.19	556,321.67	525,761.13	135,003.84	0.00	0.00	488,102.55	0.00	10,619,656.41

* Functions 7100-7199 for goals 8100 and 8500

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	0.00	0.00	0.00
1110	Regular Education, K–12	364.11	823,274.97	0.00	823,639.08
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	10.26	23,190.84	0.00	23,201.10
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
4850	Migrant Education	5.13	11,595.42	0.00	11,600.55
5000-5999	Special Education (allocated to 5001)	41.03	92,763.38	0.00	92,804.41
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
- -	Adult Education (Fund 11)		0.00		0.00
- -	Child Development (Fund 12)	0.00	0.00	0.00	0.00
- -	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		420.53	950,824.61	0.00	951,245.14

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)	277,611.71
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	12,400.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	1,250,371.98
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	0.00
5	Total Central Administration Costs in General Fund and Charter Schools Funds	1,540,383.69
B.	**Direct Charged and Allocated Costs in General Fund and Charter Schools Funds**	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	10,619,656.41
2	Total Allocated Costs (from Form PCR, Column 2, Total)	951,245.14
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	11,570,901.55
C.	**Direct Charged Costs in Other Funds**	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	18,453.86
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	791,310.44
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	809,764.30
D.	**Total Direct Charged and Allocated Costs (B3 + C5)**	12,380,665.85
E.	**Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)**	12.44%

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)	0.00				0.00
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			179,641.57		179,641.57
Other Outgo (Objects 1000-7999)				291,673.24	291,673.24
Total Other Costs	0.00	0.00	179,641.57	291,673.24	471,314.81

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) — 749,503.30
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.

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) — 10,257,055.10

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) — 7.31%

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)	1,250,371.98
2.	Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	0.00
3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	12,400.00
4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5.	Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	105,185.58
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)	0.00
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)	1,367,957.56
9.	Carry-Forward Adjustment (Part IV, Line F)	276,606.75
10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	1,644,564.31

B. Base Costs

1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	7,668,399.48
2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	1,246,067.74
3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	989,631.53
4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	135,003.84
5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6.	Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	277,611.71
8.	External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9.	Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
10.	Centralized Data Processing (portion charged to restricted resources or specific goals only) (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)	1,333,741.58
12.	Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13.	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)	18,453.86
15.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	791,310.44
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)	12,460,220.18

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) 10.98%

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) 13.20%

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)**	1,367,957.56
B.	**Carry-forward adjustment from prior year(s)**	
1.	Carry-forward adjustment from the second prior year	219,464.35
2.	Carry-forward adjustment amount deferred from prior year(s), if any	0.00
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 (10.52%) times Part III, Line B18); zero if negative	276,606.75
2.	Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (10.52%) times Part III, Line B18) or (the highest rate used to recover costs from any program (10.07%) times Part III, Line B18); zero if positive	0.00
D.	**Preliminary carry-forward adjustment (Line C1 or C2)**	276,606.75

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:	not applicable
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:	not applicable
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:	not applicable
	LEA request for Option 1, Option 2, or Option 3	1
F.	**Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)**	276,606.75

Approved indirect cost rate: 10.52%
Highest rate used in any program: 10.07%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	523,618.63	10,956.68	2.09%
01	3011	30,627.68	3,083.85	10.07%
01	4036	320.23	32.24	10.07%
01	4045	1,417.79	142.76	10.07%
01	4047	1,112.62	112.03	10.07%
01	4201	3,570.88	50.47	1.41%
01	4203	91,919.96	967.54	1.05%
01	6286	14,222.52	1,417.40	9.97%
01	7090	269,531.13	457.78	0.17%
01	7091	167,139.15	4,479.73	2.68%
13	5310	791,310.44	35,375.44	4.47%

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	7.0	2.0
B. 1. ENTER average number of pupils transported daily one way to/from school (excluding extended year)	020/019	250.0	14.0
2. ENTER number of pupils included on Line B1 with transportation in IEP	023/024	0.0	14.0
C. ENTER total number of miles driven to/from school	021/022	55,241.0	18,472.0
D. ENTER 1 for traditional school year, 2 for year-round, or 3 for a combinatior 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)		314,671.05	13,419.12
B. Books & Supplies (Objects 4200, 4300, and 4400)		95,210.58	0.00
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	003/004	0.00	0.00
2. Travel/Conferences & Dues/Memberships (Objects 5200 and 5300)		61.41	0.00
3. Insurance (Objects 5400 and 5450)		0.00	0.00
4. Rentals, Leases, Repairs, and Noncapitalized Improvements (Object 5600)		1,820.83	0.00
5. Interprogram/Interfund Transfers (Objects 5710 and 5750)		0.00	0.00
6. Other Services and Operating Expenditures (Object 5800) (Contracts for repairs should be charged to Object 5600)		6,971.95	0.00
7. Communications (Object 5900)		734.40	0.00
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)		121,118.16	0.00
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)		(28,246.37)	28,246.37
E. Direct Support Costs			
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)		0.00	0.00
F. Direct and Direct Support Costs (Lines A through E1 except Line C1a)	096/095	512,342.01	41,665.49
G. Reconciliation Amounts (For CDE's use; LEAs, refer to instructions)			
1. Additions		0.00	0.00
2. Deductions		0.00	0.00
H. Gross Transportation Expense (Line F plus Line G1 minus Line G2)	094/093	512,342.01	41,665.49
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		19,307.19	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.		0.00	0.00
J. Subtotal, Pupil Transportation Expense (Line H minus Line I plus Line I1)	097/098	493,034.82	41,665.49
K. Indirect Costs (Approved indirect cost rate of 10.52% times the sum of Line H minus lines C1, D, and D1. If negative, then zero.)		44,128.27	1,411.69
L. Net Pupil Transportation Expense (Lines J and K)	100/101	537,163.09	43,077.18

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE III - ALLOWABLE TRANSPORTATION EXPENSE			
A. Net Pupil Transportation Expense (Schedule II, Line L)		537,163.09	43,077.18
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		92,871.79	28,246.37
2. ENTER portion of payments included in Schedule II, lines C1 and C6 paid to another LEA providing services to your LEA		0.00	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)		92,871.79	28,246.37
G. Bus Operating Expense (Line A minus Line F)	110/111	444,291.30	14,830.81
H. 1. Cost Per Mile (Line G divided by Schedule I, Line C)	120/121	8.043	0.803
2. Cost Per Pupil (Line G divided by Schedule I, Line B1)	122/123	1,777.165	1,059.344
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	92,871.79	28,246.37
K. Approved Transportation Expense (Lines G, I, and J2)	130/133	537,163.09	43,077.18
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		

Contact: John-Paul Wells

Title: Chief Business Official

Agency: Holtville Unified School District

Phone Number/Ext: 760-356-2974

E-mail Address: jpwells@holtville.k12.ca.us

	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**			**2011-12 Actual**	
(2010-11 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	8,312,473.75		8,312,473.75			8,453,800.02
2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column)	1,575.31		1,575.31			1,562.85
ADJUSTMENTS TO PRIOR YEAR LIMIT		**Adjustments to 2010-11**			**Adjustments to 2011-12**	
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
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)						
B. CURRENT YEAR GANN ADA		**2011-12 P2 Report**			**2012-13 P2 Estimate**	
(2011-12 data should tie to Principal Apportionment Attendance Software reports)						
1. Total K-12 ADA (Form A, Line 10)	1,562.85		1,562.85	1,525.65		1,525.65
2. ROC/P ADA**						
3. Total Charter Schools ADA (Form A, Line 26)	0.00		0.00	0.00		0.00
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)			1,562.85			1,525.65
OTHER ADA (From Principal Apportionment Attendance Software)						
7. Apprentice Hours - High School						
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)			1,562.85			1,525.65
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED		**2011-12 Actual**			**2012-13 Budget**	
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	31,899.35		31,899.35	31,899.00		31,899.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	2,415,168.29		2,415,168.29	2,415,168.00		2,415,168.00
5. Unsecured Roll Taxes (Object 8042)	181,548.60		181,548.60	181,549.00		181,549.00
6. Prior Years' Taxes (Object 8043)	0.00		0.00	0.00		0.00
7. Supplemental Taxes (Object 8044)	(4,688.85)		(4,688.85)	(4,689.00)		(4,689.00)
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(958,675.00)		(958,675.00)	(958,675.00)		(958,675.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (Obj. 8047 & 8625)	101,566.91		101,566.91	100,000.00		100,000.00
12. Parcel Taxes (Object 8621)	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
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
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	0.00		0.00	0.00		0.00
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	1,766,819.30	0.00	1,766,819.30	1,765,252.00	0.00	1,765,252.00
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
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	1,766,819.30	0.00	1,766,819.30	1,765,252.00	0.00	1,765,252.00

	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)			141,141.37			136,533.00
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)			141,141.37			136,533.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. Revenue Limit State Aid - Current Year (Object 8011)	6,534,910.00		6,534,910.00	5,828,156.00		5,828,156.00
25. Revenue Limit State Aid - Prior Years (Object 8019)	(48,840.85)		(48,840.85)	0.00		0.00
26. Supplemental Instruction - CY (Res. 0000, Object 8590)**		171,962.02	171,962.02		133,782.00	133,782.00
27. Supplemental Instruction - PY (Res. 0000, Object 8590)**		153,712.00	153,712.00		171,962.02	171,962.02
28. Comm Day Sch Addl Funding - CY (Res. 2430, Obj. 8311 and Res. 0000, Obj. 8590)**		0.00	0.00		0.00	0.00
29. Comm Day Sch Addl Funding - PY (Res. 2430, Obj. 8319 and Res. 0000, Obj. 8590)**		0.00	0.00		0.00	0.00
30. ROC/P Apportionment - CY (Res. 0000, Object 8590)**		66,978.00	66,978.00		51,522.00	51,522.00
31. ROC/P Apportionment - PY (Res. 0000, Object 8590)**		52,978.00	52,978.00		66,978.00	66,978.00
32. Charter Schs. Gen. Purpose Entitlement (Object 8015)	0.00	0.00	0.00	0.00	0.00	0.00
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)	378,735.00	0.00	378,735.00	363,070.00	0.00	363,070.00
35. Class Size Reduction, Grade 9 (Object 8590)**		0.00	0.00		0.00	0.00
36. SUBTOTAL STATE AID RECEIVED (Lines C24 through C35)	6,864,804.15	445,630.02	7,310,434.17	6,191,226.00	424,244.02	6,615,470.02
ADD BACK TRANSFERS TO COUNTY						
37. County Office Funds Transfer (Form RL, Line 32)	27,909.20		27,909.20	25,855.65		25,855.65
38. TOTAL STATE AID (Lines C36 plus C37)	6,892,713.35	445,630.02	7,338,343.37	6,217,081.65	424,244.02	6,641,325.67
DATA FOR INTEREST CALCULATION						
39. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	13,461,983.80		13,461,983.80	12,349,330.81		12,349,330.81
40. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	11,006.31		11,006.31	5,000.00		5,000.00
APPROPRIATIONS LIMIT CALCULATIONS	**2011-12 Actual**			**2012-13 Budget**		
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			8,312,473.75			8,453,800.02
2. Inflation Adjustment			1.0251			1.0377
3. Program Population Adjustment (Lines B9 divided by [A2 plus A7]) (Round to four decimal places)			0.9921			0.9762
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			8,453,800.02			8,563,722.58
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			1,766,819.30			1,765,252.00
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)			187,542.00			183,078.00
b. Maximum State Aid in Local Limit (Lesser of Line C38 or Lines D4 minus D5 plus C23; but not less than zero)			6,828,122.09			6,641,325.67
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			6,828,122.09			6,641,325.67
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])			7,032.84			3,405.04
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			1,773,852.14			1,768,657.04
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)			6,821,089.25			6,641,325.67
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			1,773,852.14			
b. State Subventions (Line D8)			6,821,089.25			
c. Less: Excluded Appropriations (Line C23)			141,141.37			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			8,453,800.02			

	2011-12 Calculations			2012-13 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero)			0.00			
If not zero report amount to: Ana J. Matosantos, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814						
Summary	**2011-12 Actual**			**2012-13 Budget**		
11. Adjusted Appropriations Limit (Lines D4 plus D10)			8,453,800.02			8,563,722.58
12. Appropriations Subject to the Limit (Line D9d)			8,453,800.02			

* Please provide below an explanation for each entry in the adjustments column.
** Impacted by the flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011). Amounts in Section C, State Aid Received, can no longer be extracted and must be manually input into the Adjustments column.

John-Paul Wells, CBO
Gann Contact Person

760-356-2974
Contact Phone Number

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	6,667,044.87	301	0.00	303	6,667,044.87	305	264,092.25		307	6,402,952.62	309
2000 - Classified Salaries	1,964,765.31	311	0.00	313	1,964,765.31	315	367,447.20		317	1,597,318.11	319
3000 - Employee Benefits (Excluding 3800)	2,418,661.45	321	67,015.00	323	2,351,646.45	325	143,043.24		327	2,208,603.21	329
4000 - Books, Supplies Equip Replace. (6500)	534,909.34	331	0.00	333	534,909.34	335	198,307.94		337	336,601.40	339
5000 - Services. . . & 7300 - Indirect Costs	1,381,029.68	341	6,474.42	343	1,374,555.26	345	28,639.52		347	1,345,915.74	349
				TOTAL	12,892,921.23	365			TOTAL	11,891,391.08	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 no 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	5,298,896.93	375
2. Salaries of Instructional Aides Per EC 41011	2100	296,662.79	380
3. STRS	3101 & 3102	420,822.60	382
4. PERS	3201 & 3202	36,887.09	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	104,322.35	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)	3401 & 3402	690,528.13	385
7. Unemployment Insurance	3501 & 3502	93,352.37	390
8. Workers' Compensation Insurance	3601 & 3602	69,618.45	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	0.00	
10. Other Benefits (EC 22310)	3901 & 3902	0.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		7,011,090.71	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2		0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)		237,213.58	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS		6,773,877.13	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		56.96%	
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 th 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)	56.96%	
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)	11,891,391.08	
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00	

Section I - Expenditures	Funds 01, 09, and 62 Goals	Functions	Objects	2011-12 Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	13,547,224.60
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	1,425,002.50
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	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	266,038.94
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	76,916.69
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	214,756.55
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	0.00
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	23,101.77
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.			
11. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10)				580,813.95
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.			
E. Total expenditures before adjustments (Line A minus lines B and C11, plus lines D1 and D2)				11,541,408.15
F. Charter school expenditure adjustments (From Section V)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				11,541,408.15

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)	1,554.30
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)	1,554.30
D. Charter school ADA adjustments (From Section V)	0.00
E. Adjusted total ADA (Lines C plus D)	1,554.30
F. Expenditures per ADA (Line I.G divided by Line II.E)	7,425.47

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.)	11,460,688.24	7,342.45
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)	11,460,688.24	7,342.45
B. Required effort (Line A.2 times 90%)	10,314,619.42	6,608.21
C. Current year expenditures (Line I.G and Line II.F)	11,541,408.15	7,425.47
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 Goals	Functions	Objects	2011-12 Expenditures
A. Expenditures available to apply to deficiency:				
1. All Resource 3200 and/or Resource 3205 Expenditures	All	All	1000-7999	4,701.00
2. Less state and local expenditures not allowed for MOE:				
a. Community Services	All	5000-5999	1000-7999 except 3801-3802	0.00
b. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
c. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
d. Other Transfers Out	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	0.00
i. Supplemental expenditures made as a result of a Presidentially declared disaster.	Manually entered. Must not include expenditures previously included.			
j. Total state and local expenditures not allowed for MOE calculation (Sum lines A2a through A2i)				0.00
3. Plus additional MOE expenditures:				
a. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures previously included.			
4. Total SFSF/Education Jobs Fund expenditures available to apply to deficiency (Line IV.A1 minus Line IV.A2j plus Line IV.A3a)				4,701.00

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) (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)	11,541,408.15	
E. Total expenditures per ADA, with adjustments, Col 2 (Col 1 Line IV.D divided by Line II.E)		7,425.47
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

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									143
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	521,789.00		521,789.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	98,781.47		98,781.47
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	156,571.95		156,571.95
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	163.58		163.58
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	9,153.54		9,153.54
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	786,459.54	0.00	786,459.54
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
PCRA	Program Cost Report Allocations	92,804.41								92,804.41
	Total Indirect Costs and PCR Allocations	92,804.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,804.41
	TOTAL COSTS	92,804.41	0.00	0.00	0.00	0.00	0.00	786,459.54	0.00	879,263.95
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, & 3405)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	129,755.00		129,755.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	87,881.35		87,881.35
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	68,154.15		68,154.15
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	7,961.50		7,961.50
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	293,752.00	0.00	293,752.00
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 OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	293,752.00	0.00	293,752.00
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									293,752.00

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
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	0.00	0.00	0.00	0.00	0.00	0.00	392,034.00		392,034.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	10,900.12		10,900.12
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	88,417.80		88,417.80
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	163.58		163.58
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	1,192.04		1,192.04
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	492,707.54	0.00	492,707.54
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
PCRA	Program Cost Report Allocations	92,804.41								92,804.41
	Total Indirect Costs and PCR Allocations	92,804.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,804.41
	TOTAL BEFORE OBJECT 8980	92,804.41	0.00	0.00	0.00	0.00	0.00	492,707.54	0.00	585,511.95
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
	TOTAL COSTS									585,511.95
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	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)									190,440.00
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)									2,260.12
	TOTAL COSTS									192,700.12

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

2010-11 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2010-11 Report SEMA, 2010-11 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	581,545.83	164,283.48
2. Enter audit adjustments of 2010-11 special education expenditures from SACS2012ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)	0.00	0.00
3. Enter restatements of 2011-12 special education beginning fund balances from SACS2012ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9795)	0.00	0.00
4. Enter any other adjustments, not included in Line 1 (explain below)	0.00	0.00
5. 2010-11 Expenditures, Adjusted for 2011-12 MOE Calculation (Sum lines 1 through 4)	581,545.83	164,283.48

C. Unduplicated Pupil Count	
1. Enter the unduplicated pupil count reported in 2010-11 Report SEMA, 2010-11 Expenditures by LEA (LE-CY) worksheet	145.00
2. Enter any adjustments not included in Line C1 (explain below)	0.00
3. 2010-11 Unduplicated Pupil Count, Adjusted for 2011-12 MOE Calculation (Line C1 plus Line C2)	145.00

SELPA: (??)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2011-12 Expenditures by LEA (LE-CY) and the 2010-11 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

After reviewing all sections of this form, please select which of the following methods your LEA chooses to use to meet the 2011-12 MOE requirement.

If you select the local expenditures only method to meet the MOE requirement, then the level of effort in the local expenditures only method will be the base level of effort the next time you use that method to meet MOE. For example, choosing the local expenditures only method will mean that the dollar amount listed in B2a of Section 3 or B2c of Section 3 will become the base for the next time you use the local expenditures only method to meet the level of effort requirement.

[X] Combined state and local expenditures

[ ] Local expenditures only

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to local only MOE standard, combined state and local MOE standard, or both.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.

2. A decrease in the enrollment of children with disabilities.

3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child

   a. Has left the jurisdiction of the agency;
   b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
   c. No longer needs the program of special education.

4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.

5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

List exempt reductions, if any, to be used in the calculation below:	State and Local	Local Only
Total exempt reductions	0.00	0.00

SELPA: (??)

SECTION 2 **Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205(d))**

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

		State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)			
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)			
Increase in funding (if difference is positive)	0.00		
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)		
Current year funding (IDEA Section 619 - Resource 3315)			
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	0.00 (b)		

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	(c)		
Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00 (d)		
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).			

If (b) is less than (a).

Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	(e)		
Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00 (f)		

SELPA: (??)

SECTION 3	**Column A**	**Column B**	**Column C**
	Actual Expenditures FY 2011-12 (LE-CY Worksheet)	**Actual Expenditures FY 2010-11 (LE-PY Worksheet)**	**Difference (A - B)**
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Total special education expenditures	879,263.95		
2. Less: Expenditures paid from federal sources	293,752.00		
3. Expenditures paid from state and local sources	585,511.95	581,545.83	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	585,511.95	581,545.83	3,966.12
4. Special education unduplicated pupil count	143	145	
5. Per capita state and local expenditures (A3/A4)	4,094.49	4,010.66	83.83

If one or both of the differences in lines A3 and A5, Column C, are positive (current year state and local expenditures, in total or per capita, are greater than prior year's net state and local expenditures), the MOE requirement is met; Part B can still be completed.

If both lines A3 and A5, Column C, are negative, the MOE is not met based on combined state and local expenditures, and Part B must be completed.

SELPA: (??)

B. LOCAL EXPENDITURES ONLY METHOD

If MOE was not met in Part A and this Local Expenditures Only Method applies, complete either B1 or B2, but not both. Complete B1 if the MOE "actual vs. actual" requirement was met last year using local expenditures (whether or not the requirement was also met using combined state and local expenditures); otherwise, complete B2.

Click on the button that applies:

	FY 2011-12	FY 2010-11	Difference
☐ 1. Last year's local expenditures met MOE requirement:			
a. Expenditures paid from local sources			
Less: Exempt reduction(s) from SECTION 1			
Less: 50% reduction from SECTION 2			
Net expenditures paid from local sources			
b. Per capita local expenditures (B1a/A4)			

	FY 2011-12	Base FY	Difference
☐ 2. Enter in the second column, Base FY, the special education expenditures paid from local funds and the special education unduplicated pupil count, for the most recent fiscal year when MOE actual vs. actual requirement was met based on local expenditures. Enter the fiscal year in the column heading. If you have not previously used this method to meet the level of effort requirement, the earliest base year that can be used is 2006-07.			
a. Expenditures paid from local sources			
Less: Exempt reduction(s) from SECTION 1			
Less: 50% reduction from SECTION 2			
Net expenditures paid from local sources			
b. Special education unduplicated pupil count			
c. Per capita local expenditures (B2a/B2b)			

If one or both of the differences in Column C for the checked section (B1 or B2) are positive, the MOE requirement is met.

After reviewing all sections of this form, please select which of the above methods your LEA chooses to use to meet the 2011-12 MOE requirement and make the selection on Page 1.

John-Paul Wells	760-356-2974
Contact Name	Telephone Number
Chief Business Official	jpwells@holtville.k12.ca.us
Title	E-mail Address

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									143
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	608,873.00		608,873.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	107,739.00		107,739.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	186,995.00		186,995.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	856.89		856.89
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	904,463.89	0.00	904,463.89
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 COSTS	0.00	0.00	0.00	0.00	0.00	0.00	904,463.89	0.00	904,463.89
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	0.00	0.00	0.00	0.00	0.00	0.00	485,427.00		485,427.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	8,784.00		8,784.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	115,644.00		115,644.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	856.89		856.89
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	610,711.89	0.00	610,711.89
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 OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	610,711.89	0.00	610,711.89
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									610,711.89

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)									192,528.00
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)									8,682.41
	TOTAL COSTS									201,210.41

* 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									143
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	521,789.00		521,789.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	98,781.47		98,781.47
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	156,571.95		156,571.95
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	163.58		163.58
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	9,153.54		9,153.54
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	786,459.54	0.00	786,459.54
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
PCRA	Program Cost Report Allocations (non-add)	92,804.41								92,804.41
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	786,459.54	0.00	786,459.54
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, & 3405)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	129,755.00		129,755.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	87,881.35		87,881.35
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	68,154.15		68,154.15
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	7,961.50		7,961.50
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	293,752.00	0.00	293,752.00
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 OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	293,752.00	0.00	293,752.00
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									293,752.00

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
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	0.00	0.00	0.00	0.00	0.00	0.00	392,034.00		392,034.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	10,900.12		10,900.12
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	88,417.80		88,417.80
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	163.58		163.58
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	1,192.04		1,192.04
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	492,707.54	0.00	492,707.54
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
PCRA	Program Cost Report Allocations (non-add)	92,804.41								92,804.41
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	492,707.54	0.00	492,707.54
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
	TOTAL COSTS									492,707.54
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	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)									190,440.00
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)									2,260.12
	TOTAL COSTS									192,700.12

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

SELPA: (??)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2012-13 Budget by LEA (LB-B) and the 2011-12 Expenditures by LEA (LE-B) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

After reviewing all sections of this form, please select which of the following methods your LEA chooses to use to meet the 2012-13 MOE requirement.

If you select the local expenditures only method to meet the MOE requirement, then the level of effort in the local expenditures only method will be the base level of effort the next time you use that method to meet MOE. For example, choosing the local expenditures only method will mean that the dollar amount listed in B2a of Section 3 or B2c of Section 3 will become the base for the next time you use the local expenditures only method to meet the level of effort requirement.

[X] Combined state and local expenditures

[ ] Local expenditures only

SECTION 1 **Exempt Reduction Under 34 CFR Section 300.204**

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to local only MOE standard, combined state and local MOE standard, or both.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.

2. A decrease in the enrollment of children with disabilities.

3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child

   a. Has left the jurisdiction of the agency;
   b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
   c. No longer needs the program of special education.

4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.

5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

List exempt reductions, if any, to be used in the calculation below:	State and Local	Local Only
Total exempt reductions	0.00	0.00

SELPA: (??)

SECTION 2 **Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205(d))**

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

		State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)			
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)			
Increase in funding (if difference is positive)	0.00		
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)		
Current year funding (IDEA Section 619 - Resource 3315)			
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	0.00 (b)		

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	(c)		
Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00 (d)		
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).			

If (b) is less than (a).

Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	(e)		
Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00 (f)		

SELPA: (??)

SECTION 3	**Column A**	**Column B**	**Column C**
	Budgeted Amounts FY 2012-13 (LB-B Worksheet)	**Actual Expenditures FY 2011-12 (LE-B Worksheet)**	**Difference (A - B)**
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Total special education expenditures	904,463.89		
2. Less: Expenditures paid from federal sources	293,752.00		
3. Expenditures paid from state and local sources	610,711.89	492,707.54	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	610,711.89	492,707.54	118,004.35
4. Special education unduplicated pupil count	143	143	
5. Per capita state and local expenditures (A3/A4)	4,270.71	3,445.51	825.20

If one or both of the differences in lines A3 and A5, Column C, are positive (current year budgeted state and local expenditures, in tota or per capita, are greater than prior year's net state and local expenditures), the MOE requirement is met; Part B can still be completed.

If both lines A3 and A5, Column C, are negative, the MOE is not met based on combined state and local expenditures, and Part B must be completed.

SELPA: (??)

B. LOCAL EXPENDITURES ONLY METHOD

If MOE was not met in Part A and this Local Expenditures Only Method applies, complete either B1 or B2, but not both. Complete B1 if the MOE "budget vs. actual" requirement was met last year using local expenditures (whether or not the requirement was also met using combined state and local expenditures); otherwise, complete B2.

Click on the button that applies:

	Budget FY 2012-13	Actual FY 2011-12	Difference
☐ 1. Last year's local expenditures met MOE requirement:			
a. Expenditures paid from local sources			
Less: Exempt reduction(s) from SECTION 1			
Less: 50% reduction from SECTION 2			
Net expenditures paid from local sources			
b. Per capita local expenditures (B1a/A4)			

	Budget FY 2012-13	Base FY	Difference
☐ 2. Enter in the second column, Base FY, the special education expenditures paid from local funds and the special education unduplicated pupil count, for the most recent fiscal year when MOE budget vs. actual requirement was met based on local expenditures. Enter the fiscal year in the column heading. If you have not previously used this method to meet the level of effort requirement, the earliest base year that can be used is 2006-07.			
a. Expenditures paid from local sources			
Less: Exempt reduction(s) from SECTION 1			
Less: 50% reduction from SECTION 2			
Net expenditures paid from local sources			
b. Special education unduplicated pupil count			
c. Per capita local expenditures (B2a/B2b)			

If one or both of the differences in Column C for the checked section (B1 or B2) are positive, the MOE requirement is met.

After reviewing all sections of this form, please select which of the above methods your LEA chooses to use to meet the 2012-13 MOE requirement and make the selection on Page 1.

John-Paul Wells
Contact Name

760-356-2974
Telephone Number

Chief Business Official
Title

jpwells@holtville.k12.ca.us
E-mail Address

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(35,375.44)				
Other Sources/Uses Detail					6,457.70	214,756.55		
Fund Reconciliation							1,516.17	101,566.55
09 CHARTER SCHOOLS SPECIAL REVENUE 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
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	1,121.08
12 CHILD DEVELOPMENT 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
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	35,375.44	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	395.09
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
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	0.00	0.00						
Other Sources/Uses Detail					352,438.06	880,040.27		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					222,602.21	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	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
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	6,457.70		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					519,756.55	0.00		
Fund Reconciliation							101,566.55	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

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
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	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
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								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	0.00	0.00	35,375.44	(35,375.44)	1,101,254.52	1,101,254.52	103,082.72	103,082.72

	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	153,012.00		153,012.00	0.00		153,012.00
Work in Progress	339,004.00		339,004.00	1,231,580.00		1,570,584.00
Total capital assets not being depreciated	492,016.00	0.00	492,016.00	1,231,580.00	0.00	1,723,596.00
Capital assets being depreciated:						
Land Improvements	547,036.00		547,036.00	0.00		547,036.00
Buildings	26,482,042.00		26,482,042.00	179,642.00		26,661,684.00
Equipment	1,669,712.00		1,669,712.00	138,877.00		1,808,589.00
Total capital assets being depreciated	28,698,790.00	0.00	28,698,790.00	318,519.00	0.00	29,017,309.00
Accumulated Depreciation for:						
Land Improvements	(289,472.00)		(289,472.00)	(21,689.00)		(311,161.00)
Buildings	(6,102,753.00)		(6,102,753.00)	(495,763.00)		(6,598,516.00)
Equipment	(1,311,700.00)		(1,311,700.00)	(65,513.00)		(1,377,213.00)
Total accumulated depreciation	(7,703,925.00)	0.00	(7,703,925.00)	(582,965.00)	0.00	(8,286,890.00)
Total capital assets being depreciated, net	20,994,865.00	0.00	20,994,865.00	(264,446.00)	0.00	20,730,419.00
Governmental activity capital assets, net	21,486,881.00	0.00	21,486,881.00	967,134.00	0.00	22,454,015.00
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			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

	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	6,804,091.00		6,804,091.00	0.00	96,032.00	6,708,059.00	106,032.00
State School Building Loans Payable			0.00	0.00	0.00	0.00	0.00
Certificates of Participation Payable	657,807.00		657,807.00	1,530,000.00	54,817.00	2,132,990.00	54,817.00
Capital Leases Payable	2,539,444.00	(261,340.00)	2,278,104.00	5,760.00	251,277.00	2,032,587.00	257,840.00
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net OPEB Obligation	21,792.00	753,825.00	775,617.00	74,082.00	0.00	849,699.00	74,448.00
Compensated Absences Payable	12,163.00		12,163.00	92,808.00	92,334.00	12,637.00	12,637.00
Governmental activities long-term liabilities	10,035,297.00	492,485.00	10,527,782.00	1,702,650.00	494,460.00	11,735,972.00	505,774.00
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

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	14,938.00	13,183.00	-11.7%
3) Other State Revenue		8300-8599	15,000.00	10,000.00	-33.3%
4) Other Local Revenue		8600-8799	484.52	500.00	3.2%
5) TOTAL, REVENUES			30,422.52	23,683.00	-22.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	12,388.00	13,964.00	12.7%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,578.98	1,677.00	6.2%
4) Books and Supplies		4000-4999	1,873.42	3,552.00	89.6%
5) Services and Other Operating Expenditures		5000-5999	2,613.46	7,990.00	205.7%
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			18,453.86	27,183.00	47.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			11,968.66	(3,500.00)	-129.2%
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)			11,968.66	(3,500.00)	-129.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	53,476.26	65,444.92	22.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			53,476.26	65,444.92	22.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			53,476.26	65,444.92	22.4%
2) Ending Balance, June 30 (E + F1e)			65,444.92	61,944.92	-5.3%
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	65,444.92	61,944.92	-5.3%
Adult Education Programs	0000	9780	*65,444.92*		
Adult Education Programs	0000	9780		*61,944.92*	
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	51,541.61		
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	15,033.73		
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			66,575.34		
H. LIABILITIES					
1) Accounts Payable		9500	9.60		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,121.08		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			1,130.68		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			65,444.66		

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	14,938.00	13,183.00	-11.7%
TOTAL, FEDERAL REVENUE			14,938.00	13,183.00	-11.7%
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	15,000.00	10,000.00	-33.3%
TOTAL, OTHER STATE REVENUE			15,000.00	10,000.00	-33.3%

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	484.52	500.00	3.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			484.52	500.00	3.2%
TOTAL, REVENUES			30,422.52	23,683.00	-22.2%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	12,388.00	13,964.00	12.7%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
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			12,388.00	13,964.00	12.7%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
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	1,022.02	1,152.00	12.7%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	179.02	203.00	13.4%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	217.30	154.00	-29.1%
Workers' Compensation		3601-3602	160.64	168.00	4.6%
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			1,578.98	1,677.00	6.2%
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	1,873.42	3,552.00	89.6%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,873.42	3,552.00	89.6%

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	1,686.46	4,990.00	195.9%
Dues and Memberships		5300	927.00	1,000.00	7.9%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	500.00	New
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	1,500.00	New
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,613.46	7,990.00	205.7%
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			18,453.86	27,183.00	47.3%

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: 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)			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	14,938.00	13,183.00	-11.7%
3) Other State Revenue		8300-8599	15,000.00	10,000.00	-33.3%
4) Other Local Revenue		8600-8799	484.52	500.00	3.2%
5) TOTAL, REVENUES			30,422.52	23,683.00	-22.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		16,855.86	27,183.00	61.3%
2) Instruction - Related Services	2000-2999		1,598.00	0.00	-100.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			18,453.86	27,183.00	47.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			11,968.66	(3,500.00)	-129.2%
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)			11,968.66	(3,500.00)	-129.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	53,476.26	65,444.92	22.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			53,476.26	65,444.92	22.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			53,476.26	65,444.92	22.4%
2) Ending Balance, June 30 (E + F1e)			65,444.92	61,944.92	-5.3%
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	65,444.92	61,944.92	-5.3%
Adult Education Programs	0000	9780	*65,444.92*		
Adult Education Programs	0000	9780		*61,944.92*	
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 Unaudited Actuals	2012-13 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	809,274.05	809,000.00	0.0%
3) Other State Revenue		8300-8599	80,017.38	80,000.00	0.0%
4) Other Local Revenue		8600-8799	11,805.82	7,500.00	-36.5%
5) TOTAL, REVENUES			901,097.25	896,500.00	-0.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	274,448.72	257,010.00	-6.4%
3) Employee Benefits		3000-3999	90,145.51	95,746.00	6.2%
4) Books and Supplies		4000-4999	420,152.01	500,000.00	19.0%
5) Services and Other Operating Expenditures		5000-5999	6,564.20	19,500.00	197.1%
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	35,375.44	38,545.00	9.0%
9) TOTAL, EXPENDITURES			826,685.88	910,801.00	10.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			74,411.37	(14,301.00)	-119.2%
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)			74,411.37	(14,301.00)	-119.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	411,436.40	485,847.77	18.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			411,436.40	485,847.77	18.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			411,436.40	485,847.77	18.1%
2) Ending Balance, June 30 (E + F1e)			485,847.77	471,546.77	-2.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	9,823.07	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	476,024.70	471,546.77	-0.9%
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	304,444.71		
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	175,783.68		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	9,823.07		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			490,051.46		
H. LIABILITIES					
1) Accounts Payable		9500	3,808.60		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	395.09		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			4,203.69		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			485,847.77		

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	809,274.05	809,000.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			809,274.05	809,000.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	80,017.38	80,000.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			80,017.38	80,000.00	0.0%
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%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,606.50	2,500.00	-4.1%
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	9,199.32	5,000.00	-45.6%
TOTAL, OTHER LOCAL REVENUE			11,805.82	7,500.00	-36.5%
TOTAL, REVENUES			901,097.25	896,500.00	-0.5%

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	186,443.78	163,594.00	-12.3%
Classified Supervisors' and Administrators' Salaries		2300	88,004.94	93,416.00	6.1%
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			274,448.72	257,010.00	-6.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	23,925.65	29,343.00	22.6%
OASDI/Medicare/Alternative		3301-3302	20,172.74	19,662.00	-2.5%
Health and Welfare Benefits		3401-3402	37,975.70	40,832.00	7.5%
Unemployment Insurance		3501-3502	4,640.71	2,828.00	-39.1%
Workers' Compensation		3601-3602	3,430.71	3,081.00	-10.2%
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	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			90,145.51	95,746.00	6.2%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	16,706.60	20,000.00	19.7%
Noncapitalized Equipment		4400	0.00	30,000.00	New
Food		4700	403,445.41	450,000.00	11.5%
TOTAL, BOOKS AND SUPPLIES			420,152.01	500,000.00	19.0%

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	50.00	3,500.00	6900.0%
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	4,049.65	10,000.00	146.9%
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	1,983.07	5,000.00	152.1%
Communications		5900	481.48	1,000.00	107.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,564.20	19,500.00	197.1%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	35,375.44	38,545.00	9.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			35,375.44	38,545.00	9.0%
TOTAL, EXPENDITURES			826,685.88	910,801.00	10.2%

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	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	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	809,274.05	809,000.00	0.0%
3) Other State Revenue		8300-8599	80,017.38	80,000.00	0.0%
4) Other Local Revenue		8600-8799	11,805.82	7,500.00	-36.5%
5) TOTAL, REVENUES			901,097.25	896,500.00	-0.5%
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		791,310.44	872,256.00	10.2%
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		35,375.44	38,545.00	9.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			826,685.88	910,801.00	10.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			74,411.37	(14,301.00)	-119.2%
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)			74,411.37	(14,301.00)	-119.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	411,436.40	485,847.77	18.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			411,436.40	485,847.77	18.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			411,436.40	485,847.77	18.1%
2) Ending Balance, June 30 (E + F1e)			485,847.77	471,546.77	-2.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	9,823.07	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	476,024.70	471,546.77	-0.9%
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 Unaudited Actuals	2012-13 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	476,024.70	471,546.77
Total, Restricted Balance		476,024.70	471,546.77

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	0.40	0.00	-100.0%
5) TOTAL, REVENUES			0.40	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect 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			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.40	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 FUND BALANCE (C + D4)			0.40	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.40	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.40	New
d) Other Restatements		9795	0.00	(0.40)	New
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.40	0.00	-100.0%
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	0.40	0.00	-100.0%
Deferred Maintenance Projects	0000	9780	*0.40*		
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	0.40		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			0.40		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			0.40		

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	0.40	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	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.40	0.00	-100.0%
TOTAL, REVENUES			0.40	0.00	-100.0%

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%
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	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	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	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
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			0.00	0.00	0.0%

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	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	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	0.40	0.00	-100.0%
5) TOTAL, REVENUES			0.40	0.00	-100.0%
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	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.40	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 FUND BALANCE (C + D4)			0.40	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.40	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.40	New
d) Other Restatements		9795	0.00	(0.40)	New
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.40	0.00	-100.0%
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	0.40	0.00	-100.0%
Deferred Maintenance Projects	0000	9780	*0.40*		
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 Unaudited Actuals	2012-13 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	1,984.02	9,150.00	361.2%
5) TOTAL, REVENUES			1,984.02	9,150.00	361.2%
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	21,000.00	New
5) Services and Other Operating Expenditures		5000-5999	78,899.05	29,000.00	-63.2%
6) Capital Outlay		6000-6999	1,161,640.01	270,556.00	-76.7%
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			1,240,539.06	320,556.00	-74.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,238,555.04)	(311,406.00)	-74.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	352,438.06	7,620.85	-97.8%
b) Transfers Out		7600-7629	880,040.27	225,000.00	-74.4%
2) Other Sources/Uses					
a) Sources		8930-8979	1,179,944.04	1,314,056.00	11.4%
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			652,341.83	1,096,676.85	68.1%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(586,213.21)	785,270.85	-234.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	592,698.02	6,484.81	-98.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			592,698.02	6,484.81	-98.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			592,698.02	6,484.81	-98.9%
2) Ending Balance, June 30 (E + F1e)			6,484.81	791,755.66	12109.4%
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	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	6,484.81	791,755.66	12109.4%
Construction Projects/ Financing of Construc	0000	9780	*6,484.81*		
Construction Projects/Financing for Prior Co	0000	9780		*791,755.66*	
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	213,621.42		
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	355.42		
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			213,976.84		
H. LIABILITIES					
1) Accounts Payable		9500	207,492.03		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			207,492.03		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			6,484.81		

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	1,984.02	3,000.00	51.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	6,150.00	New
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,984.02	9,150.00	361.2%
TOTAL, REVENUES			1,984.02	9,150.00	361.2%

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	0.00	16,000.00	New
Noncapitalized Equipment		4400	0.00	5,000.00	New
TOTAL, BOOKS AND SUPPLIES			0.00	21,000.00	New
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	78,899.05	29,000.00	-63.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			78,899.05	29,000.00	-63.2%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	679,351.24	115,000.00	-83.1%
Buildings and Improvements of Buildings		6200	473,330.18	150,556.00	-68.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	8,958.59	5,000.00	-44.2%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,161,640.01	270,556.00	-76.7%
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			1,240,539.06	320,556.00	-74.2%

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	352,438.06	7,620.85	-97.8%
(a) TOTAL, INTERFUND TRANSFERS IN			352,438.06	7,620.85	-97.8%
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	880,040.27	225,000.00	-74.4%
(b) TOTAL, INTERFUND TRANSFERS OUT			880,040.27	225,000.00	-74.4%

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	994,000.00	New
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	1,179,944.04	320,056.00	-72.9%
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			1,179,944.04	1,314,056.00	11.4%
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)			652,341.83	1,096,676.85	68.1%

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	1,984.02	9,150.00	361.2%
5) TOTAL, REVENUES			1,984.02	9,150.00	361.2%
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		1,240,539.06	320,556.00	-74.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,240,539.06	320,556.00	-74.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,238,555.04)	(311,406.00)	-74.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	352,438.06	7,620.85	-97.8%
b) Transfers Out		7600-7629	880,040.27	225,000.00	-74.4%
2) Other Sources/Uses					
a) Sources		8930-8979	1,179,944.04	1,314,056.00	11.4%
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			652,341.83	1,096,676.85	68.1%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(586,213.21)	785,270.85	-234.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	592,698.02	6,484.81	-98.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			592,698.02	6,484.81	-98.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			592,698.02	6,484.81	-98.9%
2) Ending Balance, June 30 (E + F1e)			6,484.81	791,755.66	12109.4%
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	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	6,484.81	791,755.66	12109.4%
Construction Projects/ Financing of Construc	0000	9780	*6,484.81*		
Construction Projects/Financing for Prior Co	0000	9780		*791,755.66*	
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 Unaudited Actuals	2012-13 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	16,741.98	11,750.00	-29.8%
5) TOTAL, REVENUES			16,741.98	11,750.00	-29.8%
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	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	29,200.00	29,200.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			29,200.00	29,200.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(12,458.02)	(17,450.00)	40.1%
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)			(12,458.02)	(17,450.00)	40.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	37,789.56	25,331.54	-33.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			37,789.56	25,331.54	-33.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			37,789.56	25,331.54	-33.0%
2) Ending Balance, June 30 (E + F1e)			25,331.54	7,881.54	-68.9%
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	25,331.54	7,881.54	-68.9%
District Facilities Acquistion and/or Financing	0000	9780	*25,331.54*		
Facilities Acquisition or Construction	0000	9780		*7,881.54*	
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	25,290.18		
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	41.36		
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			25,331.54		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			25,331.54		

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	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	267.39	250.00	-6.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	16,474.59	11,500.00	-30.2%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			16,741.98	11,750.00	-29.8%
TOTAL, REVENUES			16,741.98	11,750.00	-29.8%

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	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					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	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	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
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%
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	0.00	0.00	0.0%
Other Debt Service - Principal		7439	29,200.00	29,200.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			29,200.00	29,200.00	0.0%
TOTAL, EXPENDITURES			29,200.00	29,200.00	0.0%

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: 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)			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	16,741.98	11,750.00	-29.8%
5) TOTAL, REVENUES			16,741.98	11,750.00	-29.8%
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		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	29,200.00	29,200.00	0.0%
10) TOTAL, EXPENDITURES			29,200.00	29,200.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(12,458.02)	(17,450.00)	40.1%
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)			(12,458.02)	(17,450.00)	40.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	37,789.56	25,331.54	-33.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			37,789.56	25,331.54	-33.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			37,789.56	25,331.54	-33.0%
2) Ending Balance, June 30 (E + F1e)			25,331.54	7,881.54	-68.9%
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	25,331.54	7,881.54	-68.9%
District Facilities Acquistion and/or Financing	0000	9780	*25,331.54*		
Facilities Acquisition or Construction	0000	9780		*7,881.54*	
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 Unaudited Actuals	2012-13 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	(222,602.21)	0.00	-100.0%
4) Other Local Revenue		8600-8799	0.07	0.00	-100.0%
5) TOTAL, REVENUES			(222,602.14)	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect 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			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(222,602.14)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	222,602.21	0.00	-100.0%
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			222,602.21	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)			0.07	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.07	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.07	New
d) Other Restatements		9795	0.00	0.40	New
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.47	New
2) Ending Balance, June 30 (E + F1e)			0.07	0.47	571.4%
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	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.07	0.47	571.4%
District Construction Projects	0000	9780	*0.07*		
Construction Projects	0000	9780		*0.47*	
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	0.06		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.01		
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			0.07		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			0.07		

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					
School Facilities Apportionments		8545	(222,602.21)	0.00	-100.0%
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			(222,602.21)	0.00	-100.0%
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	0.07	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	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.07	0.00	-100.0%
TOTAL, REVENUES			(222,602.14)	0.00	-100.0%

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	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	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	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
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%
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			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	222,602.21	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			222,602.21	0.00	-100.0%
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%

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%
(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)			222,602.21	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	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	(222,602.21)	0.00	-100.0%
4) Other Local Revenue		8600-8799	0.07	0.00	-100.0%
5) TOTAL, REVENUES			(222,602.14)	0.00	-100.0%
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	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(222,602.14)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	222,602.21	0.00	-100.0%
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			222,602.21	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)			0.07	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.07	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.07	New
d) Other Restatements		9795	0.00	0.40	New
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.47	New
2) Ending Balance, June 30 (E + F1e)			0.07	0.47	571.4%
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	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.07	0.47	571.4%
District Construction Projects	0000	9780	*0.07*		
Construction Projects	0000	9780		*0.47*	
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 Unaudited Actuals	2012-13 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	37,785.64	0.00	-100.0%
5) TOTAL, REVENUES			37,785.64	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	718.42	400.00	-44.3%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	37,046.37	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			37,764.79	400.00	-98.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			20.85	(400.00)	-2018.5%
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	7,620.85	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			0.00	(7,620.85)	New

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			20.85	(8,020.85)	-38569.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,000.00	8,020.85	0.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,000.00	8,020.85	0.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,000.00	8,020.85	0.3%
2) Ending Balance, June 30 (E + F1e)			8,020.85	0.00	-100.0%
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	8,020.85	0.00	-100.0%
Scoreboard Project	0000	9780	*8,020.85*		
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	8,000.00		
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	53.75		
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			8,053.75		
H. LIABILITIES					
1) Accounts Payable		9500	32.90		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			32.90		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			8,020.85		

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	0.00	0.00	0.0%
Interest		8660	185.64	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	37,600.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			37,785.64	0.00	-100.0%
TOTAL, REVENUES			37,785.64	0.00	-100.0%

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	718.42	400.00	-44.3%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			718.42	400.00	-44.3%

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	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
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	37,046.37	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			37,046.37	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			37,764.79	400.00	-98.9%

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	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
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	7,620.85	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	7,620.85	New

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)			0.00	(7,620.85)	New

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	37,785.64	0.00	-100.0%
5) TOTAL, REVENUES			37,785.64	0.00	-100.0%
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		37,764.79	400.00	-98.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			37,764.79	400.00	-98.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			20.85	(400.00)	-2018.5%
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	7,620.85	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			0.00	(7,620.85)	New

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			20.85	(8,020.85)	-38569.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,000.00	8,020.85	0.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,000.00	8,020.85	0.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,000.00	8,020.85	0.3%
2) Ending Balance, June 30 (E + F1e)			8,020.85	0.00	-100.0%
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	8,020.85	0.00	-100.0%
Scoreboard Project	0000	9780	*8,020.85*		
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 Unaudited Actuals	2012-13 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	3,933.00	3,933.00	0.0%
4) Other Local Revenue		8600-8799	361,612.00	363,871.00	0.6%
5) TOTAL, REVENUES			365,545.00	367,804.00	0.6%
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	370,037.00	378,483.00	2.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			370,037.00	378,483.00	2.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,492.00)	(10,679.00)	137.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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)			(4,492.00)	(10,679.00)	137.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	31,752.00	27,260.00	-14.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			31,752.00	27,260.00	-14.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,752.00	27,260.00	-14.1%
2) Ending Balance, June 30 (E + F1e)			27,260.00	16,581.00	-39.2%
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	27,260.00	16,581.00	-39.2%
Bond Principal/Interest Payments	0000	9780	*27,260.00*		
Bond Principal/Interest Payments	0000	9780		*16,581.00*	
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	27,255.00		
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	5.00		
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			27,260.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			27,260.00		

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	3,933.00	3,933.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,933.00	3,933.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	333,421.00	333,421.00	0.0%
Unsecured Roll		8612	28,207.00	28,207.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	(1,674.00)	0.00	-100.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Interest		8660	(585.00)	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	2,243.00	2,243.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			361,612.00	363,871.00	0.6%
TOTAL, REVENUES			365,545.00	367,804.00	0.6%

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	85,000.00	95,000.00	11.8%
Bond Interest and Other Service Charges		7434	285,037.00	283,483.00	-0.5%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			370,037.00	378,483.00	2.3%
TOTAL, EXPENDITURES			370,037.00	378,483.00	2.3%

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	3,933.00	3,933.00	0.0%
4) Other Local Revenue		8600-8799	361,612.00	363,871.00	0.6%
5) TOTAL, REVENUES			365,545.00	367,804.00	0.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	370,037.00	378,483.00	2.3%
10) TOTAL, EXPENDITURES			370,037.00	378,483.00	2.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(4,492.00)	(10,679.00)	137.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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)			(4,492.00)	(10,679.00)	137.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	31,752.00	27,260.00	-14.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			31,752.00	27,260.00	-14.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,752.00	27,260.00	-14.1%
2) Ending Balance, June 30 (E + F1e)			27,260.00	16,581.00	-39.2%
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	27,260.00	16,581.00	-39.2%
Bond Principal/Interest Payments	0000	9780	*27,260.00*		
Bond Principal/Interest Payments	0000	9780		*16,581.00*	
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 Unaudited Actuals	2012-13 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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect 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			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	6,457.70	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			(6,457.70)	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)			(6,457.70)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,442.88	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,442.88	0.00	-100.0%
d) Other Restatements		9795	14.82	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,457.70	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	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	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	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			0.00		

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	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	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 Voted Indebtedness Levies					
Secured Roll		8611	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			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)					
Debt Service					
State School Building Repayment		7432	0.00	0.00	0.0%
Payments to Original District for Acquisition of Property		7436	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			0.00	0.00	0.0%

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	6,457.70	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			6,457.70	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
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%
(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)			(6,457.70)	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	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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
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	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	6,457.70	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			(6,457.70)	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)			(6,457.70)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,442.88	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,442.88	0.00	-100.0%
d) Other Restatements		9795	14.82	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,457.70	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	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	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 Unaudited Actuals	2012-13 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	828.02	432.00	-47.8%
5) TOTAL, REVENUES			828.02	432.00	-47.8%
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	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	439,573.39	325,432.00	-26.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			439,573.39	325,432.00	-26.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(438,745.37)	(325,000.00)	-25.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	519,756.55	325,000.00	-37.5%
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			519,756.55	325,000.00	-37.5%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			81,011.18	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	67,354.61	148,365.79	120.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			67,354.61	148,365.79	120.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			67,354.61	148,365.79	120.3%
2) Ending Balance, June 30 (E + F1e)			148,365.79	148,365.79	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	148,365.79	148,365.79	0.0%
Principal/Interest Payments on Construction	0000	9780	*148,365.79*		
Principal/Interest Payments for Construction	0000	9780		*148,365.79*	
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	46,720.23		
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	79.01		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	101,566.55		
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			148,365.79		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			148,365.79		

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					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Interest		8660	828.02	432.00	-47.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			828.02	432.00	-47.8%
TOTAL, REVENUES			828.02	432.00	-47.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	132,706.60	108,807.00	-18.0%
Other Debt Service - Principal		7439	306,866.79	216,625.00	-29.4%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			439,573.39	325,432.00	-26.0%
TOTAL, EXPENDITURES			439,573.39	325,432.00	-26.0%

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	519,756.55	325,000.00	-37.5%
(a) TOTAL, INTERFUND TRANSFERS IN			519,756.55	325,000.00	-37.5%
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%
(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)			519,756.55	325,000.00	-37.5%

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	828.02	432.00	-47.8%
5) TOTAL, REVENUES			828.02	432.00	-47.8%
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		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	439,573.39	325,432.00	-26.0%
10) TOTAL, EXPENDITURES			439,573.39	325,432.00	-26.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(438,745.37)	(325,000.00)	-25.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	519,756.55	325,000.00	-37.5%
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			519,756.55	325,000.00	-37.5%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			81,011.18	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	67,354.61	148,365.79	120.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			67,354.61	148,365.79	120.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			67,354.61	148,365.79	120.3%
2) Ending Balance, June 30 (E + F1e)			148,365.79	148,365.79	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	148,365.79	148,365.79	0.0%
Principal/Interest Payments on Construction	0000	9780	*148,365.79*		
Principal/Interest Payments for Construction	0000	9780		*148,365.79*	
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 Unaudited Actuals	2012-13 Budget
Total, Restricted Balance		0.00	0.00

SACS2012ALL Financial Reporting Software - 2012.2.0
10/1/2012 10:28:10 AM **13-63149-0000000**

Unaudited Actuals
2011-12 Unaudited Actuals
Technical Review Checks

Holtville Unified **Imperial County**

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: **EXCEPTION**

FUND	RESOURCE	OBJECT	VALUE
01	0000	8044	-4,688.85

Explanation: This amount is negative according to the tax report provided by the Imperial County Assessor's Office.

30	0000	8545	-222,602.21

Explanation: This amount is negative as it represents an assessment from OPSC for disallowed construction expenditures from a prior year project.

51	0000	8614	-1,674.00

Explanation: This amount is negative according to the bond redemption account activity provided by the Imperial County Assessor's Office.

51	0000	8660	-585.00

Explanation: This amount is negative according to the bond redemption account activity provided by the Imperial County Assessor's Office.

SUPPLEMENTAL CHECKS

IC-PCT - (W) - The straight percentage of indirect costs (i.e., WITHOUT the carry-forward adjustment) is less than 2% or exceeds 9%. LEAs, regardless of their size or type, with rates outside of these guidelines have usually incorrectly coded general administrative costs (e.g., fiscal services, personnel/human services, central support, and centralized data processing). Please review the Indirect Cost Rate Worksheet (Form ICR) paying special attention that costs coded to the indirect cost functions are consistent with the definitions in the California School Accounting Manual. Also, to help with your review, the Indirect Cost Rate Worksheet section of the SACS Software User Guide contains a list of common problem areas. If general administration costs are incorrectly coded, make the necessary data corrections; if costs are

correct, please provide an explanation identifying the major contributing factors to the rate. **EXCEPTION**

Straight indirect cost percentage before carry-forward adjustment (Form ICR, Part III, Line C) is 10.98%
Explanation:Coding functions have been reviewed and verified.

EXPORT CHECKS

Checks Completed.

SACS2012ALL Financial Reporting Software - 2012.2.0
10/1/2012 10:30:10 AM **13-63149-0000000**

Unaudited Actuals
2012-13 Budget
Technical Review Checks

Holtville Unified **Imperial County**

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: **EXCEPTION**

FUND	RESOURCE	OBJECT	VALUE
01	0000	8044	-4,689.00

Explanation:This amount is expected to be negative in 2012-13, as it was in 2011-12, according to the bond redemption account activity provided by the Imperial County Assessor's Office.

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.