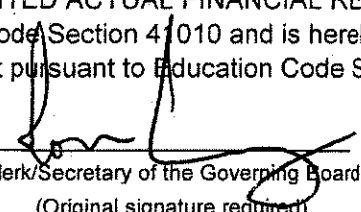


UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2012-13 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   
Clerk/Secretary of the Governing Board  
(Original signature required)

Date of Meeting: 9/10/13

To the Superintendent of Public Instruction:

2012-13 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed \_\_\_\_\_  
County Superintendent/Designee  
(Original signature required)

Date: \_\_\_\_\_

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

For County Office of Education:

For School District:

Sheila Jordan

Rais Abbasi

Name  
Superintendent

Name  
Director of Business Services

Title  
(510) 670-4195

Title  
(510) 667-3501

Telephone  
sjordan@acoe.org

Telephone  
rabbasi@sanleandro.k12.ca.us

E-mail Address

E-mail Address

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 2014-15 budget year:

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

**SAN LEANDRO UNIFIED SCHOOL DISTRICT**  
**San Leandro, California**

**RESOLUTION No. 13-50**  
**2012-2013 Gann Limit**

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

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

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

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

**AND BE IT FURTHER RESOLVED** that this Board does hereby declare that the appropriations in the Budget for the 2012-13 and 2013-14 fiscal years do not exceed the limitations imposed by Proposition 4;

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

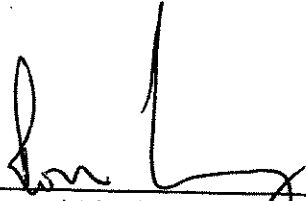
**PASSED AND ADOPTED** this 10<sup>th</sup> day of September 2013, the following called vote:

AYES: Carey, James, Katz-Lacabe, López, Prola, Rosato, Toro

NOES: None

ABSENT: None

ABSTAIN: None

  
Secretary/Clerk, Board of Education  
San Leandro Unified School District  
County of Alameda, State of California

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2012-13 Unaudited Actuals	2013-14 Budget
01	General Fund/County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund	G	G
12	Child Development Fund		
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)	S	
95A	Changes in Assets and Liabilities (Student Body)		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals	S	
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
CHG	Change Order Form	S	
CORR	Adults in Correctional Facilities	S	
DEBT	Schedule of Long-Term Liabilities	S	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2012-13 Unaudited Actuals	2013-14 Budget
NCMOE	No Child Left Behind Maintenance of Effort	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	
PCR	Program Cost Report	GS	
RL	Revenue Limit Summary	S	S
SEA	Special Education Revenue Allocations	S	S
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals	G	
TRAN	Annual Report of Pupil Transportation	GS	

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) Revenue Limit Sources		8010-8099	43,937,356.37	1,780,209.22	45,717,565.59	45,192,924.00	1,637,913.00	46,830,837.00	2.4%
2) Federal Revenue		8100-8299	60,944.40	5,827,872.05	5,888,816.45	30,472.00	4,979,170.00	5,009,642.00	-14.9%
3) Other State Revenue		8300-8599	7,088,679.67	3,885,401.99	10,974,081.66	7,170,409.00	3,931,073.00	11,101,482.00	1.2%
4) Other Local Revenue		8600-8799	657,946.29	3,574,455.31	4,232,401.60	533,790.00	4,000,054.00	4,533,844.00	7.1%
5) TOTAL REVENUES			51,744,926.73	15,067,938.57	66,812,865.30	52,927,595.00	14,548,210.00	67,475,805.00	1.0%
<b>B. EXPENDITURES</b>									
1) Certificated Salaries		1000-1999	31,094,841.72	8,000,769.81	39,095,611.53	31,366,863.00	9,146,767.00	40,513,630.00	3.6%
2) Classified Salaries		2000-2999	5,249,621.01	3,967,757.86	9,217,378.87	5,576,907.00	3,936,278.00	9,513,185.00	3.2%
3) Employee Benefits		3000-3999	6,289,645.99	2,416,740.09	8,706,386.08	5,672,362.00	2,253,679.00	7,925,941.00	-9.0%
4) Books and Supplies		4000-4999	589,652.29	1,113,592.19	1,703,244.48	800,882.00	1,172,858.00	1,973,740.00	15.9%
5) Services and Other Operating Expenditures		5000-5999	2,986,228.02	6,196,399.81	9,182,627.83	3,273,738.00	5,038,932.00	8,312,670.00	-9.5%
6) Capital Outlay		6000-6999	61,917.48	96,306.73	158,224.21	71,524.00	27,700.00	99,224.00	-37.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,155,425.00	0.00	1,155,425.00	1,132,361.00	0.00	1,132,361.00	-2.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(568,723.86)	450,193.82	(118,530.04)	(574,404.00)	422,650.00	(151,754.00)	28.0%
9) TOTAL EXPENDITURES			46,858,607.65	22,241,760.31	69,100,367.96	47,320,233.00	21,998,764.00	69,318,997.00	0.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>									
			4,886,319.08	(7,173,821.74)	(2,287,502.66)	5,607,362.00	(7,450,564.00)	(1,843,192.00)	-19.4%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	800,572.00	0.00	800,572.00	1,541,876.00	0.00	1,541,876.00	92.6%
b) Transfers Out		7600-7629	590,271.00	0.00	590,271.00	590,271.00	0.00	590,271.00	0.0%
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	(7,326,764.25)	7,326,764.25	0.00	(7,446,320.00)	7,446,320.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(7,116,463.25)	7,326,764.25	210,301.00	(6,494,715.00)	7,446,320.00	951,605.00	352.5%

Description	2012-13 Unaudited Actuals		2013-14 Budget			% Diff Column C & F	
	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)		Total Fund col. D + E (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		152,942.51	(2,077,201.66)	(887,353.00)	(4,234.00)	(891,587.00)	-57.1%
<b>F. FUND BALANCE, RESERVES</b>							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	6,840,102.59	1,394,238.56	8,234,341.15	4,609,958.42	1,547,181.07	6,157,139.49	-25.2%
b) Audit Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)	6,840,102.59	1,394,238.56	8,234,341.15	4,609,958.42	1,547,181.07	6,157,139.49	-25.2%
d) Other Restatements	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)	6,840,102.59	1,394,238.56	8,234,341.15	4,609,958.42	1,547,181.07	6,157,139.49	-25.2%
2) Ending Balance, June 30 (E + F1e)	4,609,958.42	1,547,181.07	6,157,139.49	3,722,605.42	1,542,947.07	5,265,552.49	-14.5%
Components of Ending Fund Balance							
a) Nonspendable	40,000.00	0.00	40,000.00	40,000.00	0.00	40,000.00	0.0%
Revolving Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted	0.00	1,547,181.07	1,547,181.07	0.00	1,542,947.07	1,542,947.07	-0.3%
c) Committed	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stabilization Arrangements	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned	2,865,314.00	0.00	2,865,314.00	1,050,562.00	0.00	1,050,562.00	-63.3%
Other Assignments	185,570.00		185,570.00				
Jobs Bill Balance	269,347.00		269,347.00				
SERP Designations for 2015-17	388,649.00		388,649.00				
Legal Fees Prior Years	100,909.00		100,909.00				
Legal Fees 2011-12 Carryover	36,210.00		36,210.00				
Legal Fees 2012-13 Carryover	421,255.00		421,255.00				
Mandated Cost	250,000.00		250,000.00				
Adult Ed Sweep	468,752.00		468,752.00				
ADA Increase	174,592.00		174,592.00				
Retiree/MC Savings	109,000.00		109,000.00				
Leave of Absence (LOA) 2012-13	292,255.00		292,255.00				
Tier III Carryover	66,214.00		66,214.00				
Site Discretionary Carryover	72,561.00		72,561.00				
Summer School, Core, Retention c/o	30,000.00		30,000.00				
AMS Servers and Equipments							

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
SERP Designations for 2015-17	0000	9780				215,478.00		215,478.00	
Legal Fees 2011-12 Carryover	0000	9780				100,909.00		100,909.00	
ADA Increase	0000	9780				468,752.00		468,752.00	
Summer School, Core, Retention c/o	0000	9780				72,561.00		72,561.00	
Tier III Carryover	0000	9780				192,862.00		192,862.00	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	1,704,644.42	0.00	1,704,644.42	2,632,043.42	0.00	2,632,043.42	54.4%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>G. ASSETS</b>									
1) Cash		9110	2,940,847.99	(898,876.71)	2,041,971.28				
a) in County Treasury		9111	0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in County Treasury		9120	14,973.57	5,393.36	20,366.93				
b) in Banks		9130	40,000.00	0.00	40,000.00				
c) in Revolving Fund		9135	0.00	0.00	0.00				
d) with Fiscal Agent		9140	0.00	0.00	0.00				
e) collections awaiting deposit		9150	0.00	0.00	0.00				
2) Investments		9200	48,180.03	225,237.16	273,417.19				
3) Accounts Receivable		9290	6,522,647.76	3,800,906.09	10,323,553.85				
4) Due from Grantor Government		9310	120,733.61	0.00	120,733.61				
5) Due from Other Funds		9320	0.00	0.00	0.00				
6) Stores		9330	0.00	0.00	0.00				
7) Prepaid Expenditures		9340	0.00	0.00	0.00				
8) Other Current Assets			0.00	0.00	0.00				
9) TOTAL ASSETS			9,687,382.96	3,132,659.90	12,820,042.86				
<b>H. LIABILITIES</b>									
1) Accounts Payable		9500	2,443,766.24	1,466,147.81	3,909,914.05				
2) Due to Grantor Governments		9590	542,281.66	351.39	542,633.05				
3) Due to Other Funds		9610	2,091,376.64	93,749.85	2,185,126.49				
4) Current Loans		9640	0.00	0.00	0.00				
5) Deferred Revenue		9650	0.00	25,229.78	25,229.78				
6) TOTAL LIABILITIES			5,077,424.54	1,585,478.83	6,662,903.37				
<b>I. FUND EQUITY</b>									
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H6)			4,609,958.42	1,547,181.07	6,157,139.49				



Description	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>REVENUE LIMIT SOURCES</b>							
Principal Apportionment State Aid - Current Year	17,633,630.00	0.00	17,633,630.00	19,868,496.00	0.00	19,868,496.00	12.7%
Education Protection Account State Aid - Current Year	9,638,319.00	0.00	9,638,319.00	8,990,908.00	0.00	8,990,908.00	-6.7%
Charter Schools General Purpose Entitlement - State Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years	90,231.91	0.00	90,231.91	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions	119,663.90	0.00	119,663.90	119,664.00	0.00	119,664.00	0.0%
Timber Yield Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes	10,312,219.98	0.00	10,312,219.98	10,509,969.00	0.00	10,509,969.00	1.9%
Unsecured Roll Taxes	753,120.43	0.00	753,120.43	781,300.00	0.00	781,300.00	3.7%
Prior Years' Taxes	(148,327.80)	0.00	(148,327.80)	34,459.00	0.00	34,459.00	-123.2%
Supplemental Taxes	178,874.25	0.00	178,874.25	63,932.00	0.00	63,932.00	-64.3%
Education Revenue Augmentation Fund (ERAF)	5,474,723.09	0.00	5,474,723.09	5,068,405.00	0.00	5,068,405.00	-7.4%
Community Redevelopment Funds (SB 617/699/1992)	1,137,153.00	0.00	1,137,153.00	852,865.00	0.00	852,865.00	-25.0%
Penalties and Interest from Delinquent Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources	45,189,607.76	0.00	45,189,607.76	46,289,998.00	0.00	46,289,998.00	2.4%
Revenue Limit Transfers							
Unrestricted Revenue Limit Transfers - Current Year	(1,379,179.22)		(1,379,179.22)	(1,241,960.00)		(1,241,960.00)	-9.9%
Continuation Education ADA Transfer		0.00	0.00		0.00	0.00	0.0%
Community Day Schools Transfer		0.00	0.00		0.00	0.00	0.0%
Special Education ADA Transfer California Dept of Education SACS Financial Reporting Software - 2013.2.0		1,379,179.22	1,379,179.22		1,241,960.00	1,241,960.00	-9.9%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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	126,927.83	0.00	126,927.83	144,886.00	0.00	144,886.00	14.1%
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	401,030.00	401,030.00	0.00	395,953.00	395,953.00	-1.3%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL REVENUE LIMIT SOURCES</b>			43,937,356.37	1,780,209.22	45,717,565.59	45,192,924.00	1,637,913.00	46,830,837.00	2.4%
<b>FEDERAL REVENUE</b>									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	1,939,371.47	1,939,371.47	0.00	1,763,375.00	1,763,375.00	-9.1%
Special Education Discretionary Grants		8182	0.00	443,440.32	443,440.32	0.00	258,530.00	258,530.00	-41.7%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290		1,208,214.35	1,208,214.35		1,430,939.00	1,430,939.00	18.4%
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		133,539.79	133,539.79		195,141.00	195,141.00	46.1%
NCLB: Title III, Immigrant Education Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		258,957.39	258,957.39		239,176.00	239,176.00	-7.6%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290		1,109,365.70	1,109,365.70		457,000.00	457,000.00	-58.8%
Vocational and Applied Technology Education	3500-3699	8290		54,103.50	54,103.50		66,344.00	66,344.00	22.6%
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	60,944.40	680,879.53	741,823.93	30,472.00	588,665.00	599,137.00	-19.2%
<b>TOTAL FEDERAL REVENUE</b>			60,944.40	5,827,872.05	5,888,816.45	30,472.00	4,979,170.00	5,009,642.00	-14.9%
<b>OTHER STATE REVENUE</b>									
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		0.00	0.00		0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311		1,470,649.00	1,470,649.00		1,470,831.00	1,470,831.00	0.0%
Spec. Ed. Transportation	7240	8311		254,232.00	254,232.00		309,092.00	309,092.00	21.6%
All Other State Apportionments - Current Year	All Other	8311	1,213,157.00	0.00	1,213,157.00	1,174,435.00	0.00	1,174,435.00	-3.2%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	1,602,607.00	0.00	1,602,607.00	1,597,932.00	0.00	1,597,932.00	-0.3%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	242,222.00	0.00	242,222.00	391,536.00	0.00	391,536.00	61.6%
Lottery - Unrestricted and Instructional Materials		8560	1,239,034.13	328,817.77	1,567,851.90	1,249,958.00	302,409.00	1,552,367.00	-1.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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		898,274.05	898,274.05		900,000.00	900,000.00	0.2%
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		248,700.00	248,700.00		248,700.00	248,700.00	0.0%
All Other State Revenue	All Other	8590	2,791,659.54	684,729.17	3,476,388.71	2,756,548.00	700,041.00	3,456,589.00	-0.6%
<b>TOTAL, OTHER STATE REVENUE</b>			7,088,679.67	3,885,401.99	10,974,081.66	7,170,409.00	3,931,073.00	11,101,482.00	1.2%

Description	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>OTHER LOCAL REVENUE</b>							
Other Local Revenue County and District Taxes							
Other Restricted Levies Secured Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales							
Sale of Equipment/Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	144,761.64	75,699.20	220,460.84	125,000.00	72,000.00	197,000.00	-10.6%
Interest	29,212.90	0.00	29,212.90	15,000.00	0.00	15,000.00	-48.7%
Net Increase (Decrease) in the Fair Value of Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts							
Adult Education Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services							
Interagency Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Other Local Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment							
Pass-Through Revenues From Local Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue	483,971.75	591,398.68	1,075,370.43	393,790.00	776,000.00	1,169,790.00	8.8%
Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments							
Special Education SELPA Transfers From Districts or Charter Schools		2,907,357.43	2,907,357.43		3,152,054.00	3,152,054.00	8.4%
From County Offices		0.00	0.00		0.00	0.00	0.0%
From JPAs		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers							
From Districts or Charter Schools		0.00	0.00		0.00	0.00	0.0%
From County Offices		0.00	0.00		0.00	0.00	0.0%
From JPAs		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments							
From Districts or Charter Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	657,946.29	3,574,455.31	4,232,401.60	533,790.00	4,000,054.00	4,533,844.00	7.1%
TOTAL REVENUES	51,744,926.73	15,067,938.57	66,812,865.30	52,927,595.00	14,548,210.00	67,475,805.00	1.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>CERTIFICATED SALARIES</b>									
Certificated Teachers' Salaries		1100	26,673,585.14	6,145,041.12	32,819,226.26	27,166,701.00	7,362,646.00	34,529,347.00	5.2%
Certificated Pupil Support Salaries		1200	947,388.95	500,701.37	1,448,090.32	985,214.00	549,032.00	1,534,246.00	5.9%
Certificated Supervisors' and Administrators' Salaries		1300	3,351,773.31	594,125.27	3,945,898.58	3,112,424.00	834,951.00	3,947,375.00	0.0%
Other Certificated Salaries		1900	122,094.32	760,302.05	882,396.37	102,524.00	400,138.00	502,662.00	-43.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>31,094,841.72</b>	<b>8,000,769.81</b>	<b>39,095,611.53</b>	<b>31,366,863.00</b>	<b>9,146,767.00</b>	<b>40,513,630.00</b>	<b>3.6%</b>
<b>CLASSIFIED SALARIES</b>									
Classified Instructional Salaries		2100	165,596.59	2,420,705.94	2,586,302.53	120,980.00	2,439,560.00	2,560,540.00	-1.0%
Classified Support Salaries		2200	1,879,250.42	616,064.40	2,495,314.82	2,046,892.00	653,264.00	2,700,156.00	8.2%
Classified Supervisors' and Administrators' Salaries		2300	521,338.00	276,243.18	797,581.18	505,958.00	215,444.00	721,402.00	-9.6%
Clerical, Technical and Office Salaries		2400	2,061,732.81	469,595.59	2,531,328.40	2,219,995.00	466,719.00	2,686,714.00	6.1%
Other Classified Salaries		2900	621,703.19	185,148.75	806,851.94	683,082.00	161,291.00	844,373.00	4.7%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>5,249,621.01</b>	<b>3,967,757.86</b>	<b>9,217,378.87</b>	<b>5,576,907.00</b>	<b>3,936,278.00</b>	<b>9,513,185.00</b>	<b>3.2%</b>
<b>EMPLOYEE BENEFITS</b>									
STRS		3101-3102	2,516,728.83	625,897.22	3,142,626.05	2,564,531.00	739,567.00	3,304,098.00	5.1%
PERS		3201-3202	707,755.86	472,336.10	1,180,091.96	673,916.00	461,934.00	1,135,850.00	-3.7%
OASDI/Medicare/Alternative		3301-3302	882,759.72	441,735.88	1,324,495.60	897,111.00	452,979.00	1,350,090.00	1.9%
Health and Welfare Benefits		3401-3402	422,247.66	303,012.79	725,260.45	456,711.00	219,911.00	676,622.00	-6.7%
Unemployment Insurance		3501-3502	468,384.25	134,677.19	603,061.44	18,757.00	6,729.00	25,486.00	-95.8%
Workers' Compensation		3601-3602	847,886.01	282,111.45	1,129,997.46	750,785.00	265,127.00	1,016,512.00	-10.0%
OPEB, Allocated		3701-3702	328,369.64	115,085.41	443,455.05	184,394.00	62,744.00	247,138.00	-44.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	82,335.94	36,842.97	119,178.91	94,283.00	43,268.00	137,551.00	15.4%
Other Employee Benefits		3901-3902	33,178.08	5,041.08	38,219.16	31,874.00	720.00	32,594.00	-14.7%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>6,289,645.99</b>	<b>2,416,740.09</b>	<b>8,706,386.08</b>	<b>5,672,362.00</b>	<b>2,253,579.00</b>	<b>7,925,941.00</b>	<b>-9.0%</b>
<b>BOOKS AND SUPPLIES</b>									
Approved Textbooks and Core Curricula Materials		4100	0.00	2,612.88	2,612.88	0.00	10,196.00	10,196.00	290.2%
Books and Other Reference Materials		4200	875.84	239,639.13	240,514.97	14,570.00	160,823.00	175,393.00	-27.1%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Materials and Supplies		4300	523,312.19	568,679.67	1,091,991.86	748,748.00	895,716.00	1,644,464.00	50.6%
Noncapitalized Equipment		4400	65,464.26	302,660.51	368,124.77	37,564.00	106,123.00	143,687.00	-61.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			589,652.29	1,113,592.19	1,703,244.48	800,882.00	1,172,858.00	1,973,740.00	15.9%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	77,165.25	3,817,913.04	3,895,078.29	49,903.00	3,073,178.00	3,123,081.00	-19.8%
Travel and Conferences		5200	25,721.56	139,508.50	165,230.06	43,889.00	106,931.00	150,820.00	-8.7%
Dues and Memberships		5300	21,500.57	2,114.00	23,614.57	24,775.00	1,098.00	25,873.00	9.6%
Insurance		5400 - 5450	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,171,017.66	53,878.97	1,224,896.63	1,163,057.00	55,264.00	1,218,321.00	-0.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	204,319.88	159,424.20	363,744.08	251,938.00	206,230.00	458,168.00	26.0%
Transfers of Direct Costs		5710	(3,051.75)	3,051.75	0.00	(4,373.00)	4,373.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(16,913.72)	18,826.37	1,912.65	(22,312.00)	7,184.00	(15,128.00)	-890.9%
Professional/Consulting Services and Operating Expenditures		5800	1,356,172.96	1,992,579.01	3,348,751.97	1,579,112.00	1,567,754.00	3,146,866.00	-6.0%
Communications		5900	150,295.61	9,103.97	159,399.58	187,749.00	16,920.00	204,669.00	28.4%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			2,986,228.02	6,196,399.81	9,182,627.83	3,273,738.00	5,038,932.00	8,312,670.00	-9.5%



Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>CAPITAL OUTLAY</b>									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	21,575.00	21,575.00	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	0.00	15,985.54	15,985.54	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	61,917.48	58,746.19	120,663.67	71,524.00	27,700.00	99,224.00	-17.8%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			61,917.48	96,306.73	158,224.21	71,524.00	27,700.00	99,224.00	-37.3%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>									
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	3,575.00	0.00	3,575.00	14,088.00	0.00	14,088.00	294.1%
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	1,151,850.00	0.00	1,151,850.00	1,118,273.00	0.00	1,118,273.00	-2.9%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,155,425.00	0.00	1,155,425.00	1,132,361.00	0.00	1,132,361.00	-2.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs		7310	(450,193.82)	450,193.82	0.00	(422,650.00)	422,650.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(118,530.04)	0.00	(118,530.04)	(151,754.00)	0.00	(151,754.00)	28.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(568,723.86)	450,193.82	(118,530.04)	(574,404.00)	422,650.00	(151,754.00)	28.0%
TOTAL EXPENDITURES			46,858,607.65	22,241,760.31	69,100,367.96	47,320,233.00	21,998,764.00	69,318,997.00	0.3%

Description	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>INTERFUND TRANSFERS</b>							
<b>INTERFUND TRANSFERS IN</b>							
From: Special Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	800,572.00	0.00	800,572.00	1,541,876.00	0.00	1,541,876.00	92.6%
<b>(a) TOTAL INTERFUND TRANSFERS IN</b>	<b>800,572.00</b>	<b>0.00</b>	<b>800,572.00</b>	<b>1,541,876.00</b>	<b>0.00</b>	<b>1,541,876.00</b>	<b>92.6%</b>
<b>INTERFUND TRANSFERS OUT</b>							
To: Child Development Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	590,271.00	0.00	590,271.00	590,271.00	0.00	590,271.00	0.0%
<b>(b) TOTAL INTERFUND TRANSFERS OUT</b>	<b>590,271.00</b>	<b>0.00</b>	<b>590,271.00</b>	<b>590,271.00</b>	<b>0.00</b>	<b>590,271.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>							
<b>SOURCES</b>							
State Apportionments	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Emergency Apportionments							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds							
Proceeds from Certificates of Participation	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>									
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%
<b>(d) TOTAL USES</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues		8880	(7,326,764.25)	7,326,764.25	0.00	(7,371,501.00)	7,371,501.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	(74,819.00)	74,819.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL CONTRIBUTIONS</b>			(7,326,764.25)	7,326,764.25	0.00	(7,446,320.00)	7,446,320.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(7,116,463.25)	7,326,764.25	210,301.00	(6,494,715.00)	7,446,320.00	951,605.00	352.5%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) Revenue Limit Sources		8010-8099	43,937,356.37	1,780,209.22	45,717,565.59	45,192,924.00	1,637,913.00	46,830,837.00	4.9%
2) Federal Revenue		8100-8299	60,944.40	5,827,872.05	5,888,816.45	30,472.00	4,979,170.00	5,009,642.00	-14.9%
3) Other State Revenue		8300-8599	7,088,679.67	3,885,401.99	10,974,081.66	7,170,409.00	3,931,073.00	11,101,482.00	1.2%
4) Other Local Revenue		8600-8799	657,946.29	3,574,455.31	4,232,401.60	533,790.00	4,000,054.00	4,533,844.00	7.1%
5) TOTAL REVENUES			51,744,926.73	15,067,938.57	66,812,865.30	52,927,595.00	14,548,210.00	67,475,805.00	2.3%
<b>B. EXPENDITURES (Objects 1000-7999)</b>									
1) Instruction	1000-1999		31,784,180.79	14,106,677.29	45,890,858.08	32,048,036.00	14,589,566.00	46,637,604.00	1.6%
2) Instruction - Related Services	2000-2999		5,461,431.70	3,216,910.20	8,678,341.90	5,284,274.00	2,907,824.00	8,192,098.00	-5.6%
3) Pupil Services	3000-3999		1,282,039.17	2,741,104.15	4,023,143.32	1,344,650.00	2,363,608.00	3,708,256.00	-7.8%
4) Ancillary Services	4000-4999		237,171.65	0.00	237,171.65	201,995.00	0.00	201,995.00	-14.8%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		302,161.89	0.00	302,161.89	302,181.00	0.00	302,181.00	0.0%
7) General Administration	7000-7999		2,238,534.43	538,122.62	2,776,657.05	2,405,978.00	507,686.00	2,913,664.00	4.9%
8) Plant Services	8000-8999		4,397,663.02	1,638,946.05	6,036,609.07	4,600,758.00	1,630,078.00	6,230,836.00	3.2%
9) Other Outgo	9000-9999	Except 7600-7699	1,155,425.00	0.00	1,155,425.00	1,132,361.00	0.00	1,132,361.00	-2.0%
10) TOTAL EXPENDITURES			46,858,607.65	22,241,760.31	69,100,367.96	47,320,233.00	21,998,764.00	69,318,997.00	0.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>									
			4,886,319.08	(7,173,821.74)	(2,287,502.66)	5,607,362.00	(7,450,554.00)	(1,843,192.00)	-19.4%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	800,572.00	0.00	800,572.00	1,541,876.00	0.00	1,541,876.00	92.6%
b) Transfers Out		7600-7629	590,271.00	0.00	590,271.00	590,271.00	0.00	590,271.00	0.0%
2) Other Sources/Uses		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		8980-8999	(7,326,764.25)	7,326,764.25	0.00	(7,446,320.00)	7,446,320.00	0.00	0.0%
3) Contributions									
4) TOTAL OTHER FINANCING SOURCES/USES			(7,116,463.25)	7,326,764.25	210,301.00	(6,494,715.00)	7,446,320.00	951,605.00	352.5%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,230,144.17)	152,942.51	(2,077,201.66)	(887,353.00)	(4,234.00)	(891,587.00)	-57.1%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance		9791	6,840,102.59	1,394,238.56	8,234,341.15	4,609,958.42	1,547,181.07	6,157,139.49	-25.2%
a) As of July 1 - Unaudited			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Audit Adjustments		9793	6,840,102.59	1,394,238.56	8,234,341.15	4,609,958.42	1,547,181.07	6,157,139.49	-25.2%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Other Restatements		9795	6,840,102.59	1,394,238.56	8,234,341.15	4,609,958.42	1,547,181.07	6,157,139.49	-25.2%
e) Adjusted Beginning Balance (F1c + F1d)			4,609,958.42	1,547,181.07	6,157,139.49	3,722,605.42	1,542,947.07	5,265,552.49	-14.5%
2) Ending Balance, June 30 (E + F1e)									
Components of Ending Fund Balance									
a) Nonspendable		9711	40,000.00	0.00	40,000.00	40,000.00	0.00	40,000.00	0.0%
Revolving Cash		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stores		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9740	0.00	1,547,181.07	1,547,181.07	0.00	1,542,947.07	1,542,947.07	-0.3%
b) Restricted									
c) Committed		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stabilization Arrangements		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)									
d) Assigned		9780	2,865,314.00	0.00	2,865,314.00	1,050,562.00	0.00	1,050,562.00	-63.3%
Other Assignments (by Resource/Object)									
Jobs Bill Balance		9780	185,570.00		185,570.00				
SERP Designations for 2015-17		9780	269,347.00		269,347.00				
Legal Fees Prior Years		9780	388,649.00		388,649.00				
Legal Fees 2011-12 Carryover		9780	100,909.00		100,909.00				
Legal Fees 2012-13 Carryover		9780	36,210.00		36,210.00				
Mandated Cost		9780	421,255.00		421,255.00				
Adult Ed Sweep		9780	250,000.00		250,000.00				
ADA Increase		9780	468,752.00		468,752.00				
Retiree/MC Savings		9780	174,592.00		174,592.00				
Leave of Absence (LOA) 2012-13		9780	109,000.00		109,000.00				
Tier III Carryover		9780	292,255.00		292,255.00				
Site Discretionary Carryover		9780	66,214.00		66,214.00				

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Summer School, Core, Retention c/o	0000	9780	72,561.00		72,561.00				
AMS Servers and Equipments	0000	9780	30,000.00		30,000.00				
SERP Designations for 2015-17	0000	9780				215,478.00		215,478.00	
Legal Fees 2011-12 Carryover	0000	9780				100,909.00		100,909.00	
ADA Increase	0000	9780				468,752.00		468,752.00	
Summer School, Core, Retention c/o	0000	9780				72,561.00		72,561.00	
Tier III Carryover	0000	9780				192,862.00		192,862.00	
e) Unassigned/unappropriated			0.00		0.00			0.00	0.0%
Reserve for Economic Uncertainties		9789	1,704,644.42	0.00	1,704,644.42	0.00	0.00	0.00	54.4%
Unassigned/Unappropriated Amount		9790		0.00		2,632,043.42	0.00	2,632,043.42	

Resource	Description	2012-13	2013-14
		Unaudited Actuals	Budget
5640	Medi-Cal Billing Option	22,595.82	22,595.82
5810	Other Restricted Federal	3,615.79	3,615.79
6275	Teacher Recruitment and Retention (09-10)	39,434.27	39,434.27
6300	Lottery: Instructional Materials	499,741.30	499,741.30
7090	Economic Impact Aid (EIA): State Compensatory Education (SCE)	404,484.95	404,484.95
7091	Economic Impact Aid (EIA): Limited English Proficiency (LEP)	86,904.20	86,904.20
7400	Quality Education Investment Act	14,227.84	14,227.84
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	13,949.49	13,949.49
9010	Other Restricted Local	462,227.41	457,993.41
Total, Restricted Balance		1,547,181.07	1,542,947.07



Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	429,241.49	429,242.00	0.0%
3) Other State Revenue		8300-8599	1,759,655.01	1,991,438.00	13.2%
4) Other Local Revenue		8600-8799	262,026.52	221,600.00	-15.4%
5) TOTAL REVENUES			2,450,923.02	2,642,280.00	7.8%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	1,015,536.00	908,357.00	-10.6%
2) Classified Salaries		2000-2999	299,028.47	336,058.00	12.4%
3) Employee Benefits		3000-3999	256,084.11	204,916.00	-20.0%
4) Books and Supplies		4000-4999	115,092.80	172,427.00	49.8%
5) Services and Other Operating Expenditures		5000-5999	463,602.42	519,742.00	12.1%
6) Capital Outlay		6000-6999	40,197.50	64,000.00	59.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	101,484.56	103,287.00	1.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	31,662.71	59,061.00	86.5%
9) TOTAL EXPENDITURES			2,322,688.57	2,367,848.00	1.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>					
			128,234.45	274,432.00	114.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	41,000.00	41,000.00	0.0%
b) Transfers Out		7600-7629	470,000.00	450,000.00	-4.3%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	(0.10)	0.00	-100.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(429,000.10)	(409,000.00)	-4.7%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(300,765.65)	(134,568.00)	-55.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,864,801.68	1,564,036.03	-16.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,864,801.68	1,564,036.03	-16.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,864,801.68	1,564,036.03	-16.1%
2) Ending Balance, June 30 (E + F1e)			1,564,036.03	1,429,468.03	-8.6%
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					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,564,036.03	1,429,468.03	-8.6%
Zion Bank Loan	0000	9780	1,319,299.12		
Additional Sweep	0000	9780	244,736.91		
Zion Bank Loan	0000	9780		1,217,814.58	
Additional Sweep	0000	9780		211,653.45	
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	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	527,325.93		
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	5,398.25		
4) Due from Grantor Government		9290	861,081.64		
5) Due from Other Funds		9310	727,567.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,121,372.82		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	525,673.98		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	31,662.81		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) TOTAL, LIABILITIES			557,336.79		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H6)			1,564,036.03		

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
No Child Left Behind	3105, 3200, 4045	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	(0.01)	0.00	-100.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	429,241.50	429,242.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>429,241.49</b>	<b>429,242.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>					
Other State Apportionments					
All Other State Apportionments - Current Year	All Other	8311	301,211.00	0.00	-100.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
All Other State Revenue		8590	1,458,444.01	1,991,438.00	36.5%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,759,655.01</b>	<b>1,991,438.00</b>	<b>13.2%</b>

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
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	2,120.84	3,000.00	41.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	259,905.68	218,600.00	-15.9%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>262,026.52</b>	<b>221,600.00</b>	<b>-15.4%</b>
<b>TOTAL REVENUES</b>			<b>2,450,923.02</b>	<b>2,642,280.00</b>	<b>7.8%</b>

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	654,594.31	613,985.00	-6.2%
Certificated Pupil Support Salaries		1200	34,103.44	32,085.00	-5.9%
Certificated Supervisors' and Administrators' Salaries		1300	239,632.82	234,593.00	-2.1%
Other Certificated Salaries		1900	87,205.43	27,694.00	-68.2%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,015,536.00</b>	<b>908,357.00</b>	<b>-10.6%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	36,532.67	35,332.00	-3.3%
Classified Support Salaries		2200	63,332.34	62,402.00	-1.5%
Classified Supervisors' and Administrators' Salaries		2300	0.00	8,986.00	New
Clerical, Technical and Office Salaries		2400	165,197.67	148,432.00	-10.1%
Other Classified Salaries		2900	33,965.79	80,906.00	138.2%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>299,028.47</b>	<b>336,058.00</b>	<b>12.4%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	72,344.66	72,298.00	-0.1%
PERS		3201-3202	35,703.30	40,853.00	14.4%
OASDI/Medicare/Alternative		3301-3302	43,401.16	41,820.00	-3.6%
Health and Welfare Benefits		3401-3402	41,112.49	13,918.00	-66.1%
Unemployment Insurance		3501-3502	14,463.94	640.00	-95.6%
Workers' Compensation		3601-3602	31,083.89	25,178.00	-19.0%
OPEB, Allocated		3701-3702	12,765.82	6,217.00	-51.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	3,201.85	3,992.00	24.7%
Other Employee Benefits		3901-3902	2,007.00	0.00	-100.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>256,084.11</b>	<b>204,916.00</b>	<b>-20.0%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	21,015.41	31,795.00	51.3%
Materials and Supplies		4300	29,172.60	71,065.00	143.6%
Noncapitalized Equipment		4400	64,904.79	69,567.00	7.2%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>115,092.80</b>	<b>172,427.00</b>	<b>49.8%</b>

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	278,000.85	278,000.00	0.0%
Travel and Conferences		5200	1,437.90	4,000.00	178.2%
Dues and Memberships		5300	0.00	250.00	New
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	23,096.53	30,000.00	29.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,847.39	10,000.00	251.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	333.00	1,000.00	200.3%
Professional/Consulting Services and Operating Expenditures		5800	153,176.86	188,987.00	23.4%
Communications		5900	4,709.89	7,505.00	59.3%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>463,602.42</b>	<b>519,742.00</b>	<b>12.1%</b>
<b>CAPITAL OUTLAY</b>					
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	40,197.50	64,000.00	59.2%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>40,197.50</b>	<b>64,000.00</b>	<b>59.2%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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	30,048.46	31,850.00	6.0%
Other Debt Service - Principal		7439	71,436.10	71,437.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>101,484.56</b>	<b>103,287.00</b>	<b>1.8%</b>

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	31,662.71	59,061.00	86.5%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			31,662.71	59,061.00	86.5%
<b>TOTAL, EXPENDITURES</b>			2,322,688.57	2,367,848.00	1.9%



Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	41,000.00	41,000.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>41,000.00</b>	<b>41,000.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	470,000.00	450,000.00	-4.3%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>470,000.00</b>	<b>450,000.00</b>	<b>-4.3%</b>
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>					
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	(0.10)	0.00	-100.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>(0.10)</b>	<b>0.00</b>	<b>-100.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>(429,000.10)</b>	<b>(409,000.00)</b>	<b>-4.7%</b>

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	429,241.49	429,242.00	0.0%
3) Other State Revenue		8300-8599	1,759,655.01	1,991,438.00	13.2%
4) Other Local Revenue		8600-8799	262,026.52	221,600.00	-15.4%
5) TOTAL REVENUES			2,450,923.02	2,642,280.00	7.8%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		1,278,569.48	1,327,343.00	3.8%
2) Instruction - Related Services	2000-2999		710,841.12	649,602.00	-8.6%
3) Pupil Services	3000-3999		42,726.15	39,540.00	-7.5%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		31,662.71	59,061.00	86.5%
8) Plant Services	8000-8999		157,404.55	189,015.00	20.1%
9) Other Outgo	9000-9999	Except 7600-7699	101,484.56	103,287.00	1.8%
10) TOTAL EXPENDITURES			2,322,688.57	2,367,848.00	1.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			128,234.45	274,432.00	114.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	41,000.00	41,000.00	0.0%
b) Transfers Out		7600-7629	470,000.00	450,000.00	-4.3%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	(0.10)	0.00	-100.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(429,000.10)	(409,000.00)	-4.7%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(300,765.65)	(134,568.00)	-55.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,864,801.68	1,564,036.03	-16.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,864,801.68	1,564,036.03	-16.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,864,801.68	1,564,036.03	-16.1%
2) Ending Balance, June 30 (E + F1e)					
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					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,564,036.03	1,429,468.03	-8.6%
Zion Bank Loan	0000	9780	1,319,299.12		
Additional Sweep	0000	9780	244,736.91		
Zion Bank Loan	0000	9780		1,217,814.58	
Additional Sweep	0000	9780		211,653.45	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2012-13 Unaudited Actuals</u>	<u>2013-14 Budget</u>
	Total, Restricted Balance	0.00	0.00

Unaudited Actuals  
Cafeteria Special Revenue Fund  
Expenditures by Object

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,500,087.48	2,548,378.00	1.9%
3) Other State Revenue		8300-8599	195,764.80	199,000.00	1.7%
4) Other Local Revenue		8600-8799	523,994.38	573,578.00	9.5%
5) TOTAL, REVENUES			3,219,846.66	3,320,956.00	3.1%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	956,989.42	1,050,203.00	9.7%
3) Employee Benefits		3000-3999	273,051.02	259,210.00	-5.1%
4) Books and Supplies		4000-4999	1,528,030.31	1,892,170.00	23.8%
5) Services and Other Operating Expenditures		5000-5999	77,921.58	155,797.00	99.9%
6) Capital Outlay		6000-6999	0.00	29,700.00	New
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	86,867.33	92,693.00	6.7%
9) TOTAL, EXPENDITURES			2,922,859.66	3,479,773.00	19.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>					
			296,987.00	(158,817.00)	-153.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%

Unaudited Actuals  
Cafeteria Special Revenue Fund  
Expenditures by Object

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			296,987.00	(158,817.00)	-153.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,200,833.84	1,497,820.84	24.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,200,833.84	1,497,820.84	24.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,200,833.84	1,497,820.84	24.7%
2) Ending Balance, June 30 (E + F1e)			1,497,820.84	1,339,003.84	-10.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	32,092.27	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			1,465,728.57	1,339,003.84	-8.6%
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	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	986,382.89		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	57,043.83		
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	555,496.97		
4) Due from Grantor Government		9280	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	32,092.27		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL ASSETS			1,631,015.96		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	45,111.41		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	88,083.71		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) TOTAL LIABILITIES			133,195.12		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H6)			1,497,820.84		

Unaudited Actuals  
Cafeteria Special Revenue Fund  
Expenditures by Object

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>REVENUE LIMIT SOURCES</b>					
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%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	2,500,087.48	2,548,378.00	1.9%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>2,500,087.48</b>	<b>2,548,378.00</b>	<b>1.9%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	195,764.80	199,000.00	1.7%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>195,764.80</b>	<b>199,000.00</b>	<b>1.7%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	521,495.82	567,137.00	8.8%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,514.36	5,441.00	259.3%
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	984.20	1,000.00	1.6%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>523,994.38</b>	<b>573,578.00</b>	<b>9.5%</b>
<b>TOTAL, REVENUES</b>			<b>3,219,846.66</b>	<b>3,320,956.00</b>	<b>3.1%</b>



Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	617,680.18	688,809.00	11.5%
Classified Supervisors' and Administrators' Salaries		2300	275,382.11	294,879.00	7.1%
Clerical, Technical and Office Salaries		2400	63,858.38	66,015.00	3.4%
Other Classified Salaries		2900	68.75	500.00	627.3%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>956,989.42</b>	<b>1,050,203.00</b>	<b>9.7%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	88,563.56	103,514.00	16.9%
OASDI/Medicare/Alternative		3301-3302	80,537.87	83,986.00	4.3%
Health and Welfare Benefits		3401-3402	58,630.64	44,105.00	-24.8%
Unemployment Insurance		3501-3502	11,335.86	553.00	-95.1%
Workers' Compensation		3601-3602	23,798.74	21,894.00	-8.0%
OPEB, Allocated		3701-3702	10,047.85	5,158.00	-48.7%
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	136.50	0.00	-100.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>273,051.02</b>	<b>259,210.00</b>	<b>-5.1%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	111,658.15	215,914.00	93.4%
Noncapitalized Equipment		4400	9,771.80	12,640.00	29.4%
Food		4700	1,406,600.36	1,663,616.00	18.3%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,528,030.31</b>	<b>1,892,170.00</b>	<b>23.8%</b>

Unaudited Actuals  
Cafeteria Special Revenue Fund  
Expenditures by Object

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	3,031.31	7,000.00	130.9%
Dues and Memberships		5300	196.75	1,000.00	408.3%
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	14,824.82	38,853.00	162.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(19,480.59)	(11,870.00)	-39.1%
Professional/Consulting Services and Operating Expenditures		5800	75,755.57	115,814.00	52.9%
Communications		5900	3,593.72	5,000.00	39.1%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>77,921.58</b>	<b>155,797.00</b>	<b>99.9%</b>
<b>CAPITAL OUTLAY</b>					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	29,700.00	New
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>29,700.00</b>	<b>New</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	86,867.33	92,693.00	6.7%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>86,867.33</b>	<b>92,693.00</b>	<b>6.7%</b>
<b>TOTAL, EXPENDITURES</b>			<b>2,922,859.66</b>	<b>3,479,773.00</b>	<b>19.1%</b>

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,500,087.48	2,548,378.00	1.9%
3) Other State Revenue		8300-8599	195,764.80	199,000.00	1.7%
4) Other Local Revenue		8600-8799	523,994.38	573,578.00	9.5%
5) TOTAL REVENUES			3,219,846.66	3,320,956.00	3.1%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		2,835,992.33	3,357,380.00	18.4%
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		86,867.33	92,693.00	6.7%
8) Plant Services	8000-8999		0.00	29,700.00	New
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			2,922,859.66	3,479,773.00	19.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			296,987.00	(158,817.00)	-153.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			296,987.00	(158,817.00)	-153.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,200,833.84	1,497,820.84	24.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,200,833.84	1,497,820.84	24.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,200,833.84	1,497,820.84	24.7%
2) Ending Balance, June 30 (E + F1e)			1,497,820.84	1,339,003.84	-10.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	32,092.27	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	1,465,728.57	1,339,003.84	-8.6%
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%

<u>Resource</u>	<u>Description</u>	<u>2012-13 Unaudited Actuals</u>	<u>2013-14 Budget</u>
5310	Child Nutrition: School Programs (e.g., School Lunch, School	1,465,728.57	1,339,003.84
Total, Restricted Balance		<u>1,465,728.57</u>	<u>1,339,003.84</u>

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>A. REVENUES</b>					
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	329,759.00	329,759.00	0.0%
4) Other Local Revenue		8600-8799	317.34	0.00	-100.0%
5) TOTAL, REVENUES			330,076.34	329,759.00	-0.1%
<b>B. EXPENDITURES</b>					
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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>					
			330,076.34	329,759.00	-0.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	330,572.00	329,759.00	-0.2%
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			(330,572.00)	(329,759.00)	-0.2%

Unaudited Actuals  
Deferred Maintenance Fund  
Expenditures by Object

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(495.66)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	161,073.75	160,578.09	-0.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			161,073.75	160,578.09	-0.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			161,073.75	160,578.09	-0.3%
2) Ending Balance, June 30 (E + F1e)					
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					
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	160,578.09	160,578.09	0.0%
Districtwide Maintenance	0000	9780	160,578.09		
Districtwide Maintenance	0000	9780		160,578.09	
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	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	69,872.84		
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	46.40		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	93,749.85		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			163,669.09		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	3,091.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) TOTAL, LIABILITIES			3,091.00		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H6)			160,578.09		

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
All Other State Revenue		8590	329,759.00	329,759.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>329,759.00</b>	<b>329,759.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	317.34	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>317.34</b>	<b>0.00</b>	<b>-100.0%</b>
<b>TOTAL, REVENUES</b>			<b>330,076.34</b>	<b>329,759.00</b>	<b>-0.1%</b>

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>					
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>					
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>					
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	330,572.00	329,759.00	-0.2%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>330,572.00</b>	<b>329,759.00</b>	<b>-0.2%</b>
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>					
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>					
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>(330,572.00)</b>	<b>(329,759.00)</b>	<b>-0.2%</b>

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>A. REVENUES</b>					
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	329,759.00	329,759.00	0.0%
4) Other Local Revenue		8600-8799	317.34	0.00	-100.0%
5) TOTAL, REVENUES			330,076.34	329,759.00	-0.1%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			330,076.34	329,759.00	-0.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	330,572.00	329,759.00	-0.2%
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			(330,572.00)	(329,759.00)	-0.2%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(495.66)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	161,073.75	160,578.09	-0.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			161,073.75	160,578.09	-0.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			161,073.75	160,578.09	-0.3%
2) Ending Balance, June 30 (E + F1e)					
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	160,578.09	160,578.09	0.0%
Districtwide Maintenance	0000	9780	160,578.09		
Districtwide Maintenance	0000	9780		160,578.09	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2012-13 Unaudited Actuals</b>	<b>2013-14 Budget</b>
<b>Total, Restricted Balance</b>		<b>0.00</b>	<b>0.00</b>



Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>A. REVENUES</b>					
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	6,951.21	0.00	-100.0%
5) TOTAL REVENUES			6,951.21	0.00	-100.0%
<b>B. EXPENDITURES</b>					
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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			6,951.21	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	762,117.00	New
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	(762,117.00)	New

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			6,951.21	(762,117.00)	-11063.8%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,971,153.07	2,978,104.28	0.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,971,153.07	2,978,104.28	0.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,971,153.07	2,978,104.28	0.2%
2) Ending Balance, June 30 (E + F1e)					
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					
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	887,385.11	118,709.24	-86.6%
Mandated Cost	0000	9780	762,117.00		
Designation for 3% Reserve	0000	9780	125,268.11		
Designation for 3% Reserve	0000	9780		118,709.24	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	2,090,719.17	2,097,278.04	0.3%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	2,976,980.46		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,123.82		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,978,104.28		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H6)			2,978,104.28		

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	6,951.21	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			6,951.21	0.00	-100.0%
<b>TOTAL, REVENUES</b>			6,951.21	0.00	-100.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
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	762,117.00	New
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>762,117.00</b>	<b>New</b>
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>0.00</b>	<b>(762,117.00)</b>	<b>New</b>

Unaudited Actuals  
Special Reserve Fund for Other Than Capital Outlay Projects  
Expenditures by Function

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>A. REVENUES</b>					
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	6,951.21	0.00	-100.0%
5) TOTAL REVENUES			6,951.21	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			6,951.21	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers in		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	762,117.00	New
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	(762,117.00)	New

Unaudited Actuals  
Special Reserve Fund for Other Than Capital Outlay Projects  
Expenditures by Function

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			6,951.21	(762,117.00)	-11063.8%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,971,153.07	2,978,104.28	0.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,971,153.07	2,978,104.28	0.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,971,153.07	2,978,104.28	0.2%
2) Ending Balance, June 30 (E + F1e)					
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	887,385.11	118,709.24	-86.6%
Mandated Cost	0000	9780	762,117.00		
Designation for 3% Reserve	0000	9780	125,268.11		
Designation for 3% Reserve	0000	9780		118,709.24	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	2,090,719.17	2,097,278.04	0.3%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2012-13 Unaudited Actuals</u>	<u>2013-14 Budget</u>
	Total, Restricted Balance	0.00	0.00



Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>A. REVENUES</b>					
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	105,452.13	0.00	-100.0%
5) TOTAL REVENUES			105,452.13	0.00	-100.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	308,401.57	240,227.00	-22.1%
3) Employee Benefits		3000-3999	74,473.17	52,935.00	-28.9%
4) Books and Supplies		4000-4999	100,799.23	32,315.00	-67.9%
5) Services and Other Operating Expenditures		5000-5999	134,191.28	81,543.00	-39.2%
6) Capital Outlay		6000-6999	34,951,866.15	26,752,403.00	-23.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	1.00	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			35,569,731.40	27,159,424.00	-23.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(35,464,279.27)	(27,159,424.00)	-23.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	543,199.00	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	31,773,613.00	New
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			543,199.00	31,773,613.00	5749.4%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(34,921,080.27)	4,614,189.00	-113.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	48,610,438.57	13,689,358.30	-71.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			48,610,438.57	13,689,358.30	-71.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			48,610,438.57	13,689,358.30	-71.8%
2) Ending Balance, June 30 (E + F1e)			13,689,358.30	18,303,547.30	33.7%
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	2,620,028.71	6,306,381.71	140.7%
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	11,069,329.59	11,997,165.59	8.4%
Bond Projects	0000	9780	11,069,329.59		
Measure B and M Projects	0000	9780		11,997,165.59	
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	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	20,136,043.06		
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	(2.14)		
3) Accounts Receivable		9200	19,729.34		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	543,199.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			20,698,969.26		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	7,009,168.77		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	442.19		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) TOTAL, LIABILITIES			7,009,610.96		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H6)			13,689,358.30		

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>					
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%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>					
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	98,737.13	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	6,715.00	0.00	-100.0%
All Other Transfers In from All Others					
		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>105,452.13</b>	<b>0.00</b>	<b>-100.0%</b>
<b>TOTAL, REVENUES</b>			<b>105,452.13</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	139,481.62	72,755.00	-47.8%
Clerical, Technical and Office Salaries		2400	136,958.21	135,734.00	-0.9%
Other Classified Salaries		2900	31,961.74	31,738.00	-0.7%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>308,401.57</b>	<b>240,227.00</b>	<b>-22.1%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	2,567.47	2,619.00	2.0%
PERS		3201-3202	30,902.64	23,803.00	-23.0%
OASDI/Medicare/Alternative		3301-3302	18,960.21	15,012.00	-20.8%
Health and Welfare Benefits		3401-3402	2,925.00	2,071.00	-29.2%
Unemployment Insurance		3501-3502	3,421.18	122.00	-96.4%
Workers' Compensation		3601-3602	7,184.15	4,847.00	-32.5%
OPEB, Allocated		3701-3702	2,923.18	1,118.00	-61.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	4,521.62	3,343.00	-26.1%
Other Employee Benefits		3901-3902	1,067.72	0.00	-100.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>74,473.17</b>	<b>52,935.00</b>	<b>-28.9%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	15,851.15	25,386.00	60.2%
Noncapitalized Equipment		4400	84,948.08	6,929.00	-91.8%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>100,799.23</b>	<b>32,315.00</b>	<b>-67.9%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	24.00	New
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	17,234.94	25,998.00	50.8%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	116,822.87	55,521.00	-52.5%
Communications		5900	133.47	0.00	-100.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>134,191.28</b>	<b>81,543.00</b>	<b>-39.2%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	113,891.10	350,000.00	207.3%
Land Improvements		6170	8,569.25	0.00	-100.0%
Buildings and Improvements of Buildings		6200	34,161,487.44	26,277,817.00	-23.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	48.00	New
Equipment		6400	667,918.36	124,538.00	-81.4%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>34,951,866.15</b>	<b>26,752,403.00</b>	<b>-23.5%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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	1.00	New
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>1.00</b>	<b>New</b>
<b>TOTAL, EXPENDITURES</b>			<b>35,569,731.40</b>	<b>27,159,424.00</b>	<b>-23.6%</b>

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	543,199.00	0.00	-100.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			543,199.00	0.00	-100.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	31,773,613.00	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	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%
<b>(c) TOTAL, SOURCES</b>			0.00	31,773,613.00	New
<b>USES</b>					
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			543,199.00	31,773,613.00	5749.4%



Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>A. REVENUES</b>					
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	105,452.13	0.00	-100.0%
5) TOTAL REVENUES			105,452.13	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		35,569,731.40	27,159,423.00	-23.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	1.00	New
10) TOTAL EXPENDITURES			35,569,731.40	27,159,424.00	-23.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(35,464,279.27)	(27,159,424.00)	-23.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	543,199.00	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	31,773,613.00	New
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			543,199.00	31,773,613.00	5749.4%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(34,921,080.27)	4,614,189.00	-113.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	48,610,438.57	13,689,358.30	-71.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			48,610,438.57	13,689,358.30	-71.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			48,610,438.57	13,689,358.30	-71.8%
2) Ending Balance, June 30 (E + F1e)					
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	2,620,028.71	6,306,381.71	140.7%
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	11,069,329.59	11,997,165.59	8.4%
Bond Projects	0000	9780	11,069,329.59		
Measure B and M Projects	0000	9780		11,997,165.59	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2012-13 Unaudited Actuals</b>	<b>2013-14 Budget</b>
9010	Other Restricted Local	2,620,028.71	6,306,381.71
Total, Restricted Balance		<u>2,620,028.71</u>	<u>6,306,381.71</u>

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>A. REVENUES</b>					
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	1,462,022.33	387,100.00	-73.5%
5) TOTAL, REVENUES			1,462,022.33	387,100.00	-73.5%
<b>B. EXPENDITURES</b>					
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	210,980.62	361,989.00	71.6%
6) Capital Outlay		6000-6999	50,000.00	44,928.00	-10.1%
7) Other Outgo (excluding Transfers of indirect Costs)		7100-7299, 7400-7499	211,730.44	211,731.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			472,711.06	618,648.00	30.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			989,311.27	(231,548.00)	-123.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			989,311.27	(231,548.00)	-123.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,325,547.98	2,314,859.25	74.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,325,547.98	2,314,859.25	74.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,325,547.98	2,314,859.25	74.6%
2) Ending Balance, June 30 (E + F1e)			2,314,859.25	2,083,311.25	-10.0%
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	2,314,859.25	2,083,311.25	-10.0%
Debt Service	0000	9780	846,921.80		
RDA/Developer Fees Designations	0000	9780	1,467,937.45		
Debt Service	0000	9780		635,191.35	
RDA/Developer Fees Designations	0000	9780		1,448,119.90	
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	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,047,030.64		
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	52,905.15		
3) Accounts Receivable		9200	11,137.77		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	1,207,563.57		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,318,637.13		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	3,777.88		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) TOTAL, LIABILITIES			3,777.88		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H6)			2,314,859.25		

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
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	1,390,058.87	328,466.00	-76.4%
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	2,873.05	4,000.00	39.2%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees					
		8681	69,090.41	54,634.00	-20.9%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,462,022.33	387,100.00	-73.5%
<b>TOTAL, REVENUES</b>			1,462,022.33	387,100.00	-73.5%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
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	128,914.32	128,918.00	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	82,066.30	228,071.00	177.9%
Communications		5900	0.00	5,000.00	New
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>210,980.62</b>	<b>361,989.00</b>	<b>71.6%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	50,000.00	1,008.00	-98.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	43,920.00	New
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>50,000.00</b>	<b>44,928.00</b>	<b>-10.1%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	37,128.61	37,129.00	0.0%
Other Debt Service - Principal		7439	174,601.83	174,602.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>211,730.44</b>	<b>211,731.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>472,711.06</b>	<b>618,648.00</b>	<b>30.9%</b>

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>A. REVENUES</b>					
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	1,462,022.33	387,100.00	-73.5%
5) TOTAL REVENUES			1,462,022.33	387,100.00	-73.5%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		260,980.62	406,917.00	55.9%
9) Other Outgo	9000-9999	Except 7600-7699	211,730.44	211,731.00	0.0%
10) TOTAL EXPENDITURES			472,711.06	618,648.00	30.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			989,311.27	(231,548.00)	-123.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			989,311.27	(231,548.00)	-123.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,325,547.98	2,314,859.25	74.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,325,547.98	2,314,859.25	74.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,325,547.98	2,314,859.25	74.6%
2) Ending Balance, June 30 (E + F1e) 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					
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	2,314,859.25	2,083,311.25	-10.0%
Debt Service	0000	9780	846,921.80		
RDA/Developer Fees Designations	0000	9780	1,467,937.45		
Debt Service	0000	9780		635,191.35	
RDA/Developer Fees Designations	0000	9780		1,448,119.90	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2012-13 Unaudited Actuals</b>	<b>2013-14 Budget</b>
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>A. REVENUES</b>					
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	543,199.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	1,133.47	5,600.00	394.1%
5) TOTAL, REVENUES			544,332.47	5,600.00	-99.0%
<b>B. EXPENDITURES</b>					
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	5,600.00	New
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	5,600.00	New
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			544,332.47	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	543,199.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(543,199.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,133.47	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	273,575.47	274,708.94	0.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			273,575.47	274,708.94	0.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			273,575.47	274,708.94	0.4%
2) Ending Balance, June 30 (E + F1e)			274,708.94	274,708.94	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			109,952.86	109,952.86	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	164,756.08	164,756.08	0.0%
Science Wing State Matching Funds	0000	9780	164,756.08		
Science Wing State Matching Funds	0000	9780		164,756.08	
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	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	817,378.14		
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	529.80		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL ASSETS			817,907.94		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	543,199.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) TOTAL LIABILITIES			543,199.00		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H6)			274,708.94		



Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>					
School Facilities Apportionments		8545	543,199.00	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%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>543,199.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,133.47	5,600.00	394.1%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,133.47</b>	<b>5,600.00</b>	<b>394.1%</b>
<b>TOTAL, REVENUES</b>			<b>544,332.47</b>	<b>5,600.00</b>	<b>-99.0%</b>

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>					
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>					
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
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	5,600.00	New
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>5,600.00</b>	<b>New</b>
<b>CAPITAL OUTLAY</b>					
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>0.00</b>	<b>5,600.00</b>	<b>New</b>

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
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	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	543,199.00	0.00	-100.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>543,199.00</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(543,199.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>A. REVENUES</b>					
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	543,199.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	1,133.47	5,600.00	394.1%
5) TOTAL REVENUES			544,332.47	5,600.00	-99.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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	5,600.00	New
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			0.00	5,600.00	New
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			544,332.47	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	543,199.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(543,199.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,133.47	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	273,575.47	274,708.94	0.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			273,575.47	274,708.94	0.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			273,575.47	274,708.94	0.4%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance)			274,708.94	274,708.94	0.0%
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	109,952.86	109,952.86	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	164,756.08	164,756.08	0.0%
Science Wing State Matching Funds	0000	9780	164,756.08		
Science Wing State Matching Funds	0000	9780		164,756.08	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2012-13 Unaudited Actuals</b>	<b>2013-14 Budget</b>
7710	State School Facilities Projects	109,952.86	109,952.86
Total, Restricted Balance		109,952.86	109,952.86



Unaudited Actuals  
Special Reserve Fund for Capital Outlay Projects  
Expenditures by Object

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>A. REVENUES</b>					
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	12,149.15	36,733.00	202.4%
4) Other Local Revenue		8600-8799	331,372.07	0.00	-100.0%
5) TOTAL, REVENUES			343,521.22	36,733.00	-89.3%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,587.90	0.00	-100.0%
3) Employee Benefits		3000-3999	398.14	0.00	-100.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	12,222.32	7,650.00	-37.4%
6) Capital Outlay		6000-6999	5,886.19	29,083.00	394.1%
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			20,094.55	36,733.00	82.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>					
			323,426.67	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%

Unaudited Actuals  
Special Reserve Fund for Capital Outlay Projects  
Expenditures by Object

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			323,426.67	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,675,060.58	1,998,487.25	19.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,675,060.58	1,998,487.25	19.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,675,060.58	1,998,487.25	19.3%
2) Ending Balance, June 30 (E + F1e)			1,998,487.25	1,998,487.25	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	7.20	7.20	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,998,480.05	1,998,480.05	0.0%
City of SL RDA	0000	9780	1,509,584.00		
Other Designations - Portables	0000	9780	488,896.05		
City of SL RDA	0000	9780		1,836,656.00	
Other Designations - Portables	0000	9780		161,824.05	
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	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	2,014,230.55		
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	718.25		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,014,948.80		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	545.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	15,916.55		
6) TOTAL, LIABILITIES			16,461.55		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H6)			1,998,487.25		

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	12,149.15	36,733.00	202.4%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>12,149.15</b>	<b>36,733.00</b>	<b>202.4%</b>
<b>OTHER LOCAL REVENUE</b>					
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	4,081.87	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	327,290.20	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>331,372.07</b>	<b>0.00</b>	<b>-100.0%</b>
<b>TOTAL, REVENUES</b>			<b>343,521.22</b>	<b>36,733.00</b>	<b>-89.3%</b>

Unaudited Actuals  
Special Reserve Fund for Capital Outlay Projects  
Expenditures by Object

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
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	1,587.90	0.00	-100.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,587.90</b>	<b>0.00</b>	<b>-100.0%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	181.30	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	121.49	0.00	-100.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	17.49	0.00	-100.0%
Workers' Compensation		3601-3602	36.54	0.00	-100.0%
OPEB, Allocated		3701-3702	15.87	0.00	-100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	25.45	0.00	-100.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>398.14</b>	<b>0.00</b>	<b>-100.0%</b>
<b>BOOKS AND SUPPLIES</b>					
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Unaudited Actuals  
Special Reserve Fund for Capital Outlay Projects  
Expenditures by Object

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
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	12,222.32	7,650.00	-37.4%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>12,222.32</b>	<b>7,650.00</b>	<b>-37.4%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,886.19	29,083.00	394.1%
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>5,886.19</b>	<b>29,083.00</b>	<b>394.1%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>20,094.55</b>	<b>36,733.00</b>	<b>82.8%</b>

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%



Unaudited Actuals  
Special Reserve Fund for Capital Outlay Projects  
Expenditures by Function

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>A. REVENUES</b>					
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	12,149.15	36,733.00	202.4%
4) Other Local Revenue		8600-8799	331,372.07	0.00	-100.0%
5) TOTAL REVENUES			343,521.22	36,733.00	-89.3%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		20,094.55	36,733.00	82.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			20,094.55	36,733.00	82.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			323,426.67	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			323,426.67	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,675,060.58	1,998,487.25	19.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,675,060.58	1,998,487.25	19.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,675,060.58	1,998,487.25	19.3%
2) Ending Balance, June 30 (E + F1e) 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					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,998,480.05	1,998,480.05	0.0%
City of SL RDA	0000	9780	1,509,584.00		
Other Designations - Portables	0000	9780	488,896.05		
City of SL RDA.	0000	9780		1,836,656.00	
Other Designations - Portables	0000	9780		161,824.05	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2012-13 Unaudited Actuals</b>	<b>2013-14 Budget</b>
6225	Emergency Repair Program, Williams Case	7.20	7.20
Total, Restricted Balance		7.20	7.20

Unaudited Actuals  
Bond Interest and Redemption Fund  
Expenditures by Object

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>A. REVENUES</b>					
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	91,323.22	0.00	-100.0%
4) Other Local Revenue		8600-8799	10,281,100.57	0.00	-100.0%
5) TOTAL, REVENUES			10,372,423.79	0.00	-100.0%
<b>B. EXPENDITURES</b>					
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	9,666,692.92	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			9,666,692.92	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			705,730.87	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			705,730.87	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,782,331.99	7,488,062.86	10.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,782,331.99	7,488,062.86	10.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,782,331.99	7,488,062.86	10.4%
2) Ending Balance, June 30 (E + F1e)			7,488,062.86	7,488,062.86	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			7,488,062.86	7,488,062.86	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	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	7,483,162.86		
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	4,900.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			7,488,062.86		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H6)			7,488,062.86		

Unaudited Actuals  
Bond Interest and Redemption Fund  
Expenditures by Object

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	91,323.22	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>91,323.22</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	8,840,478.53	0.00	-100.0%
Unsecured Roll		8612	1,165,867.86	0.00	-100.0%
Prior Years' Taxes		8613	153,085.94	0.00	-100.0%
Supplemental Taxes		8614	109,125.19	0.00	-100.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Interest		8660	12,543.05	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>10,281,100.57</b>	<b>0.00</b>	<b>-100.0%</b>
<b>TOTAL, REVENUES</b>			<b>10,372,423.79</b>	<b>0.00</b>	<b>-100.0%</b>

Unaudited Actuals  
Bond Interest and Redemption Fund  
Expenditures by Object

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Bond Redemptions		7433	2,890,000.00	0.00	-100.0%
Bond Interest and Other Service Charges		7434	6,776,692.92	0.00	-100.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>9,666,692.92</b>	<b>0.00</b>	<b>-100.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>9,666,692.92</b>	<b>0.00</b>	<b>-100.0%</b>



Unaudited Actuals  
Bond Interest and Redemption Fund  
Expenditures by Object

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>A. REVENUES</b>					
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	91,323.22	0.00	-100.0%
4) Other Local Revenue		8600-8799	10,281,100.57	0.00	-100.0%
5) TOTAL REVENUES			10,372,423.79	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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	9,666,692.92	0.00	-100.0%
10) TOTAL EXPENDITURES			9,666,692.92	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			705,730.87	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%

Unaudited Actuals  
Bond Interest and Redemption Fund  
Expenditures by Function

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			705,730.87	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,782,331.99	7,488,062.86	10.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,782,331.99	7,488,062.86	10.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,782,331.99	7,488,062.86	10.4%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance)			7,488,062.86	7,488,062.86	0.0%
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
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%

<b>Resource</b>	<b>Description</b>	<b>2012-13 Unaudited Actuals</b>	<b>2013-14 Budget</b>
9010	Other Restricted Local	7,488,062.86	7,488,062.86
Total, Restricted Balance		<u>7,488,062.86</u>	<u>7,488,062.86</u>

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>A. REVENUES</b>					
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	1,336,252.33	1,441,815.00	7.9%
5) TOTAL, REVENUES			1,336,252.33	1,441,815.00	7.9%
<b>B. EXPENSES</b>					
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	5,228.10	39,237.00	650.5%
5) Services and Other Operating Expenses		5000-5999	1,853,079.23	1,951,849.00	5.3%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,858,307.33	1,991,086.00	7.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(522,055.00)	(549,271.00)	5.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	549,271.00	549,271.00	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			549,271.00	549,271.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			27,216.00	0.00	-100.0%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	991,382.39	1,018,598.39	2.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			991,382.39	1,018,598.39	2.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			991,382.39	1,018,598.39	2.7%
2) Ending Net Position, June 30 (E + F1e)			1,018,598.39	1,018,598.39	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	1,018,598.39	1,018,598.39	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	870,043.55		
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	437.47		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	156,246.07		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL ASSETS			1,026,727.09		

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	8,128.70		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net OPEB Obligation		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL LIABILITIES			8,128.70		
<b>I. NET POSITION</b>					
Net Position, June 30 (must agree with line F2) (G10 - H7)			1,018,598.39		



Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	812.58	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	1,173,101.00	1,287,009.00	9.7%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	162,338.75	154,806.00	-4.6%
All Other Transfers in from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,336,252.33</b>	<b>1,441,815.00</b>	<b>7.9%</b>
<b>TOTAL, REVENUES</b>			<b>1,336,252.33</b>	<b>1,441,815.00</b>	<b>7.9%</b>

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>					
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>					
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	2,018.53	33,500.00	1559.6%
Noncapitalized Equipment		4400	3,209.57	5,737.00	78.7%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>5,228.10</b>	<b>39,237.00</b>	<b>650.5%</b>

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	1,689,563.71	1,835,280.00	8.6%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,336.00	0.00	-100.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	161,179.52	116,569.00	-27.7%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>1,853,079.23</b>	<b>1,951,849.00</b>	<b>5.3%</b>
<b>DEPRECIATION</b>					
Depreciation Expense		6900	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENSES</b>			<b>1,858,307.33</b>	<b>1,991,086.00</b>	<b>7.1%</b>

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	549,271.00	549,271.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			549,271.00	549,271.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
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)			549,271.00	549,271.00	0.0%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>A. REVENUES</b>					
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	1,336,252.33	1,441,815.00	7.9%
5) TOTAL REVENUES			1,336,252.33	1,441,815.00	7.9%
<b>B. EXPENSES (Objects 1000-7999)</b>					
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		1,858,307.33	1,991,086.00	7.1%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENSES			1,858,307.33	1,991,086.00	7.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(522,055.00)	(549,271.00)	5.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	549,271.00	549,271.00	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			549,271.00	549,271.00	0.0%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			27,216.00	0.00	-100.0%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	991,382.39	1,018,598.39	2.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			991,382.39	1,018,598.39	2.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			991,382.39	1,018,598.39	2.7%
2) Ending Net Position, June 30 (E + F1e)			1,018,598.39	1,018,598.39	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	1,018,598.39	1,018,598.39	0.0%

<b>Resource</b>	<b>Description</b>	<b>2012-13 Unaudited Actuals</b>	<b>2013-14 Budget</b>
Total, Restricted Net Position		0.00	0.00

Unaudited Actuals  
2012-13 Unaudited Actuals  
Warrant/Pass-Through Fund  
Statement of Changes in Assets and Liabilities

		Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Additions	Deletions	Balance June 30
<b>ASSETS</b>							
Cash							
in County Treasury	9110	0.00		0.00			0.00
Fair Value Adjustment to Cash in County Treasury	9111	0.00		0.00			0.00
in Banks	9120	0.00		0.00			0.00
Collections Awaiting Deposit	9140	0.00		0.00			0.00
Investments	9150	0.00		0.00			0.00
Accounts Receivable	9200	0.00		0.00			0.00
Due from Other Funds	9310	0.00		0.00			0.00
<b>TOTAL, ASSETS</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>LIABILITIES</b>							
Due to Other Funds	9610	0.00		0.00			0.00
Due to Student Groups/ Other Agencies	9620	0.00		0.00			0.00
<b>TOTAL, LIABILITIES</b>		0.00	0.00	0.00	0.00	0.00	0.00



Description	2012-13 Unaudited Actuals			2013-14 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
<b>ELEMENTARY</b>						
1. General Education			5,592.56	5,722.78	5,722.78	5,722.78
a. Kindergarten	645.34	634.18				
b. Grades One through Three	1,887.33	1,909.30				
c. Grades Four through Six	1,785.60	1,780.12				
d. Grades Seven and Eight	1,207.98	1,206.82				
e. Opportunity Schools and Full-Day Opportunity Classes						
f. Home and Hospital	2.34	2.40				
g. Community Day School						
2. Special Education						
a. Special Day Class	175.70	182.50	174.14			
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	18.49	19.92	18.49			
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions						
3. TOTAL, ELEMENTARY	5,722.78	5,735.24	5,785.19	5,722.78	5,722.78	5,722.78
<b>HIGH SCHOOL</b>						
4. General Education			2,581.44	2,625.50	2,625.50	2,625.50
a. Grades Nine through Twelve	2,407.74	2,383.59				
b. Continuation Education	92.56	89.67				
c. Opportunity Schools and Full-Day Opportunity Classes						
d. Home and Hospital	7.00	8.66				
e. Community Day School						
5. Special Education						
a. Special Day Class	95.88	96.04	103.40			
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	22.32	21.59	22.32			
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions						
6. TOTAL, HIGH SCHOOL	2,625.50	2,599.55	2,707.16	2,625.50	2,625.50	2,625.50
<b>COUNTY SUPPLEMENT</b>						
7. County Community Schools (EC 1982[a])						
a. Elementary						
b. High School						
8. Special Education						
a. Special Day Class - Elementary						
b. Special Day Class - High School						
c. Nonpublic, Nonsectarian Schools - Elementary						
d. Nonpublic, Nonsectarian Schools - High School						
e. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary						
f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School						
9. TOTAL, ADA REPORTED BY COUNTY OFFICES	0.00	0.00	0.00	0.00	0.00	0.00
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	8,348.28	8,334.79	8,492.35	8,348.28	8,348.28	8,348.28
11. ADA for Necessary Small Schools also included in lines 3 and 6.						
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS*						

Description	2012-13 Unaudited Actuals			2013-14 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
<b>CLASSES FOR ADULTS</b>						
13. Concurrently Enrolled Secondary Students*						
14. Adults Enrolled, State Apportioned*						
15. Students 21 Years or Older and Students 19 or Older Not Continuously Enrolled Since Their 18th Birthday, Participating in Full-Time Independent Study*						
16. TOTAL, CLASSES FOR ADULTS (sum lines 13 through 15)						
17. Adults in Correctional Facilities						
18. TOTAL, ADA (sum lines 10, 12, 16, and 17)	8,348.28	8,334.79	8,492.35	8,348.28	8,348.28	8,348.28
<b>SUPPLEMENTAL INSTRUCTIONAL HOURS</b>						
19. ELEMENTARY*						
20. HIGH SCHOOL*						
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20)						
<b>COMMUNITY DAY SCHOOLS - Additional Funds</b>						
22. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*						
23. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*						
<b>CHARTER SCHOOLS</b>						
24. Charter ADA Funded Through the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RL)						
b. All Other Block Grant Funded Charters						
25. Charter ADA Funded Through the Revenue Limit						
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*						
<b>BASIC AID "CHOICE"/COURT ORDERED VOLUNTARY PUPIL TRANSFER</b>						
28. Regular Elementary and High School ADA (SB 937)						
<b>BASIC AID OPEN ENROLLMENT</b>						
29. Regular Elementary and High School ADA						

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

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
<b>Governmental Activities:</b>						
Capital assets not being depreciated:						
Land	14,223,557.00		14,223,557.00	145,548.00		14,369,105.00
Work in Progress	12,590,671.69	452,913.31	13,043,585.00	31,546,314.00	839,766.00	43,750,133.00
Total capital assets not being depreciated	26,814,228.69	452,913.31	27,267,142.00	31,691,862.00	839,766.00	58,119,238.00
Capital assets being depreciated:						
Land Improvements	17,161,527.00		17,161,527.00	21,575.00		17,183,102.00
Buildings	193,770,251.00	(42,557.00)	193,727,694.00	5,550,496.00		199,278,190.00
Equipment	9,141,430.00	(484,493.00)	8,656,937.00	325,315.00		8,982,252.00
Total capital assets being depreciated	220,073,208.00	(527,050.00)	219,546,158.00	5,897,386.00	0.00	225,443,544.00
Accumulated Depreciation for:						
Land Improvements	(24,056,246.00)	12,057,576.00	(11,998,670.00)	(364,498.00)		(12,363,168.00)
Buildings	(56,619,865.00)	1,929,222.00	(54,690,643.00)	(6,001,583.00)		(60,692,226.00)
Equipment	(4,407,247.00)	786,784.00	(3,620,463.00)	(703,917.00)		(4,324,380.00)
Total accumulated depreciation	(85,083,358.00)	14,773,582.00	(70,309,776.00)	(7,069,998.00)	0.00	(77,379,774.00)
Total capital assets being depreciated, net	134,989,850.00	14,246,532.00	149,236,382.00	(1,172,612.00)	0.00	148,063,770.00
Governmental activity capital assets, net	161,804,078.69	14,699,445.31	176,503,524.00	30,519,250.00	839,766.00	206,183,008.00
<b>Business-Type Activities:</b>						
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

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)	66.91%
	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).	\$0.00
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	\$51,177,059.39
	Appropriations Subject to Limit	\$46,077,801.89
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2014-15, subject to CDE approval.	3.73%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2014-15 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
TRAN	Approved Transportation Expense - Home-to-School	\$0.00
	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)).	\$1,038,298.15

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2012-13 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 \_\_\_\_\_  
Clerk/Secretary of the Governing Board  
(Original signature required)

Date of Meeting: \_\_\_\_\_

To the Superintendent of Public Instruction:

2012-13 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed \_\_\_\_\_  
County Superintendent/Designee  
(Original signature required)

Date: \_\_\_\_\_

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

For County Office of Education:

Sheila Jordan  
Name  
Superintendent  
Title  
(510) 670-4195  
Telephone  
sjordan@acoe.org  
E-mail Address

For School District:

Rais Abbasi  
Name  
Director of Business Services  
Title  
(510) 667-3501  
Telephone  
rabbasi@sanleandro.k12.ca.us  
E-mail Address

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 2014-15 budget year:

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

2012-13 Unaudited Actuals  
FEDERAL GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORIES SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	Title I, Part A	Title I, Part A Prog Imprvr LEA	IDEA Loc Assistance	IDEA-Pre School Grant	IDEA-Pre School Local Ent	AB3632 Mental Health	VEA
	3010	3185	3310	3315	3320	3327	3550
	8290	8290	8181	8182	8182	8182	8290
<b>AWARD</b>							
1. Prior Year Carryover	99,750.76	0.00	3,930.47	20.00	0.84		6.44
2. a. Current Year Award	1,430,939.00	664,276.06	1,935,441.00	86,724.00	160,761.00	197,858.00	62,054.00
b. Transferability (NCLB)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	1,430,939.00	664,276.06	1,935,441.00	86,724.00	160,761.00	197,858.00	62,054.00
3. Required Matching Funds/Other			96,734.77	948.97	27.98		
4. Total Available Award (sum lines 1, 2d, & 3)	1,530,689.76	664,276.06	2,036,106.24	87,692.97	160,789.82	197,858.00	62,060.44
<b>REVENUES</b>							
5. Revenue Deferred from Prior Year	99,750.66	209,274.06					
6. Cash Received in Current Year	988,316.00	210,000.00	904,574.24	22,649.97	55,283.82	43,754.00	7,494.67
7. Contributed Matching Funds							0.00
8. Total Available (sum lines 5, 6, & 7)	1,088,066.66	419,274.06	904,574.24	22,649.97	55,283.82	43,754.00	7,494.67
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	1,208,214.35	641,195.05	2,036,106.24	87,692.97	160,789.82	195,934.48	59,342.15
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	1,208,214.35	641,195.05	2,036,106.24	87,692.97	160,789.82	195,934.48	59,342.15
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(120,147.69)	(221,920.99)	(1,131,532.00)	(65,043.00)	(105,506.00)	(152,180.48)	(51,847.48)
a. Deferred Revenue							
b. Accounts Payable							
c. Accounts Receivable	120,147.69	221,920.99	1,131,532.00	65,043.00	105,506.00	152,180.48	51,847.48
14. Unused Grant Award Calculation (line 4 minus line 9)	322,475.41	23,081.01	0.00	0.00	0.00	1,923.52	2,718.29
15. If Carryover is allowed, enter line 14 amount here (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	322,475.41	23,081.01	0.00	0.00	0.00	1,923.52	2,718.29
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,208,214.35	641,195.05	2,036,106.24	87,692.97	160,789.82	195,934.48	59,342.15

2012-13 Unaudited Actuals  
FEDERAL GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORIES SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	Drug Free School	Title II, Part A	Title II, Part D Staff Dev	21st Century	Title III, LEP	Homeless Education	Gear Up
	3710	4035	4045	4124	4203	5630	5810
	8290	8290	8290	8290	8290	8290	8290
<b>AWARD</b>							
1. Prior Year Carryover	7,551.85	5,236.29	15.76	42,336.20	49,960.45		278,470.66
2. a. Current Year Award	0.00	196,196.00	4,016.00	457,000.00	239,176.00		500,164.00
b. Transferability (NCLB)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	0.00	196,196.00	4,016.00	457,000.00	239,176.00		500,164.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	7,551.85	201,432.29	4,031.76	499,336.20	289,136.45	24,749.00	778,634.66
<b>REVENUES</b>							
5. Revenue Deferred from Prior Year			15.76				
6. Cash Received in Current Year	0.00	154,737.81	4,016.00	385,086.23	256,036.45	22,274.10	293,857.95
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	0.00	154,737.81	4,031.76	385,086.23	256,036.45	22,274.10	293,857.95
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	0.00	133,539.79	0.00	470,036.20	258,957.39	24,749.00	612,391.84
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	0.00	133,539.79	0.00	470,036.20	258,957.39	24,749.00	612,391.84
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	21,198.02	4,031.76	(84,949.97)	(2,920.94)	(2,474.90)	(318,533.89)
a. Deferred Revenue		21,198.02	4,031.76				
b. Accounts Payable							
c. Accounts Receivable	0.00	0.00		84,949.97	2,920.94	2,474.90	318,533.89
14. Unused Grant Award Calculation (line 4 minus line 9)	7,551.85	67,892.50	4,031.76	29,300.00	30,179.06	0.00	166,242.82
15. If Carryover is allowed, enter line 14 amount here	0.00	67,892.50	4,031.76	29,300.00	30,179.06	0.00	166,242.82
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	133,539.79	0.00	470,036.20	258,957.39	24,749.00	612,391.84

2012-13 Unaudited Actuals  
FEDERAL GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORIES SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	Fund 110	Fund 110	Fund 110	TOTAL
	ABE & ESL 3905 8290	ASE 3913 8290	EL&CE 3926 8290	
<b>AWARD</b>				
1. Prior Year Carryover	211,986.00	57,391.00	159,865.00	916,521.72
2. a. Current Year Award				5,959,354.06
b. Transferability (NCLB)				0.00
c. Other Adjustments	(0.25)		(0.25)	(0.50)
d. Adj Curr Yr Award				
(sum lines 2a, 2b, & 2c)	(0.25)	0.00	(0.25)	5,959,353.56
3. Required Matching Funds/Other	152,561.97	195,980.42	58,829.75	505,083.86
4. Total Available Award (sum lines 1, 2d, & 3)	364,547.72	253,371.42	218,694.50	7,380,959.14
<b>REVENUES</b>				
5. Revenue Deferred from Prior Year				309,040.48
6. Cash Received in Current Year	306,677.72	251,326.42	119,891.50	4,025,976.88
7. Contributed Matching Funds				0.00
8. Total Available (sum lines 5, 6, & 7)	306,677.72	251,326.42	119,891.50	4,335,017.36
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	364,547.72	253,371.42	218,694.50	6,725,562.92
10. Non Donor-Authorized Expenditures				0.00
11. Total Expenditures (lines 9 & 10)	364,547.72	253,371.42	218,694.50	6,725,562.92
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)	(57,870.00)	(2,045.00)	(98,803.00)	(2,390,545.56)
a. Deferred Revenue				25,229.78
b. Accounts Payable				0.00
c. Accounts Receivable	57,870.00	2,045.00	98,803.00	2,415,775.34
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	655,396.22
15. If Carryover is allowed, enter line 14 amount here				647,844.37
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	364,547.72	253,371.42	218,694.50	6,725,562.92



2012-13 Unaudited Actuals  
STATE GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORIES SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	ASES	Early Mental Health	IDEA Low Incidence	IDEA Local Staff Dev	CPA	TOTAL
1. a. Prior Year Carryover		48,288.18			2,977.98	51,266.16
b. Restr Bai Transfers (Obj 8997)						0.00
c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	0.00	48,288.18	0.00	0.00	2,977.98	51,266.16
2. a. Current Year Award	900,000.00	140,270.00	1,950.31	3,039.00	72,900.00	1,118,159.31
b. Other Adjustments						0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	900,000.00	140,270.00	1,950.31	3,039.00	72,900.00	1,118,159.31
3. Required Matching Funds/Other			405.01	1,639.98		2,044.99
4. Total Available Award (sum lines 1c, 2c, & 3)	900,000.00	188,558.18	2,355.32	4,678.98	75,877.98	1,171,470.46
<b>REVENUES</b>						
5. Revenue Deferred from Prior Year						0.00
6. Cash Received in Current Year	810,000.00	(1,122.07)	945.32	3,609.98	37,037.33	850,470.56
7. Contributed Matching Funds						0.00
8. Total Available (sum lines 5, 6, & 7)	810,000.00	(1,122.07)	945.32	3,609.98	37,037.33	850,470.56
<b>EXPENDITURES</b>						
9. Donor-Authorized Expenditures	898,274.05	140,430.74	2,355.32	4,678.98	51,232.12	1,096,971.21
10. Non Donor-Authorized Expenditures						0.00
11. Total Expenditures (lines 9 & 10)	898,274.05	140,430.74	2,355.32	4,678.98	51,232.12	1,096,971.21
12. Amounts Included in Line 6 above for Prior Year Adjustments			0.00			0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(88,274.05)	(141,552.81)	(1,410.00)	(1,069.00)	(14,194.79)	(246,500.65)
a. Deferred Revenue						0.00
b. Accounts Payable						0.00
c. Accounts Receivable	88,274.05	141,552.81	1,410.00	1,069.00	14,194.79	246,500.65
14. Unused Grant Award Calculation (line 4 minus line 9)	1,725.95	48,127.44	0.00	0.00	24,645.86	74,499.25
15. If Carryover is allowed, enter line 14 amount here	1,725.95	48,127.44	0.00	0.00	24,645.86	74,499.25
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	898,274.05	140,430.74	2,355.32	4,678.98	51,232.12	1,096,971.21

2012-13 Unaudited Actuals  
LOCAL GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORIES SUBJECT TO DEFERRED REVENUES

LOCAL PROGRAM NAME RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	Prevention & Early Intervention	Microsoft Software	TOTAL
	9041 8699	9155 8699	
<b>AWARD</b>			
1. a. Prior Year Carryover		37,098.00	37,098.00
b. Restr. Bal Transfers (Obj 8997)			0.00
c. Adj. Prior Year Carryover (sum lines 1a & 1b)	0.00	37,098.00	37,098.00
2. a. Current Year Award	47,479.00	35,227.00	82,706.00
b. Other Adjustments		(38,776.02)	(38,776.02)
c. Adj. Curr Yr Award (sum lines 2a & 2b)	47,479.00	(3,549.02)	43,929.98
3. Required Matching Funds/Other		38,776.02	38,776.02
4. Total Available Award (sum lines 1c, 2c, & 3)	47,479.00	72,325.00	119,804.00
<b>REVENUES</b>			
5. Revenue Deferred from Prior Year		-38776.02	0.00
6. Cash Received in Current Year			0.00
7. Contributed Matching Funds		0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00	0.00
<b>EXPENDITURES</b>			
9. Donor-Authorized Expenditures	38,361.85	6,748.84	45,110.69
10. Non Donor-Authorized Expenditures			0.00
11. Total Expenditures (lines 9 & 10)	38,361.85	6,748.84	45,110.69
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)	(38,361.85)	(6,748.84)	(45,110.69)
a. Deferred Revenue			0.00
b. Accounts Payable			0.00
c. Accounts Receivable	38,361.85	6,748.84	45,110.69
14. Unused Grant Award Calculation (line 4 minus line 9)	9,117.15	65,576.16	74,693.31
15. If Carryover is allowed, enter line 14 amount here	9,117.15	65,576.16	74,693.31
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	38,361.85	6,748.84	45,110.69

2012-13 Unaudited Actuals  
FEDERAL AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	Medi-Cal Billing	Emergency	TOTAL
	Option	Response	
<b>AWARD</b>			
1. Prior Year Restricted			
Ending Balance	118,729.10	3,744.61	122,473.71
2. a. Current Year Award	43,738.69		43,738.69
b. Other Adjustments			0.00
c. Adj Curr Yr Award			
(sum lines 2a & 2b)	43,738.69	0.00	43,738.69
3. Required Matching Funds/Other			0.00
4. Total Available Award			
(sum lines 1, 2c, & 3)	162,467.79	3,744.61	166,212.40
<b>REVENUES</b>			
5. Cash Received in Current Year	43,738.69	0.00	43,738.69
6. Amounts Included in Line 5 for			
Prior Year Adjustments			0.00
7. a. Accounts Receivable			
(line 2c minus lines 5 & 6)	0.00	0.00	0.00
b. Noncurrent Accounts Receivable			0.00
c. Current Accounts Receivable			0.00
(line 7a minus line 7b)	0.00	0.00	0.00
8. Contributed Matching Funds			0.00
9. Total Available			
(sum lines 5, 7c, & 8)	43,738.69	0.00	43,738.69
<b>EXPENDITURES</b>			
10. Donor-Authorized Expenditures	139,871.97	128.82	140,000.79
11. Non Donor-Authorized			0.00
Expenditures			
12. Total Expenditures	139,871.97	128.82	140,000.79
(line 10 plus line 11)			
<b>RESTRICTED ENDING BALANCE</b>			
13. Current Year	22,595.82	3,615.79	26,211.61
(line 4 minus line 10)			

2012-13 Unaudited Actuals  
STATE AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	RECRUITMENT & RETENTION	LOTTERY	SPECIAL EDUCATION	SPECIAL ED MENTAL HEALTH	EIA - SCE	EIA - LEP	HOME TO SCHOOL TRANSPORTATION
RESOURCE CODE	6275	6300	6500	6512	7090	7091	7240
REVENUE OBJECT	8590	8560	8.793898087E+011	8590	8311	8311	8311
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. a. Prior Year Restricted Ending Balance	39,434.27	412,827.62	20,172.96	14,160.19	326,075.41		15,049.83
b. Restr Bal Transfers (Obj 8997)							
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	39,434.27	412,827.62	20,172.96	14,160.19	326,075.41	0.00	15,049.83
2. a. Current Year Award		328,817.77	4,687,566.65	488,077.00	942,203.00	528,446.00	254,232.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	328,817.77	4,687,566.65	488,077.00	942,203.00	528,446.00	254,232.00
3. Required Matching Funds/Other			4,666,153.84	136,675.47	10,205.09		769,016.32
4. Total Available Award (sum lines 1c, 2c, & 3)	39,434.27	741,645.39	9,363,893.45	638,912.66	1,278,483.50	528,446.00	1,038,298.15
<b>REVENUES</b>							
5. Cash Received in Current Year	0.00	82,892.77	3,722,571.50	371,482.05	942,203.00	528,446.00	254,232.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00						
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	245,925.00	964,995.15	116,594.95	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	245,925.00	964,995.15	116,594.95	0.00	0.00	0.00
8. Contributed Matching Funds			4,666,153.84	136,675.47	10,205.09		769,016.32
9. Total Available (sum lines 5, 7c, & 8)	0.00	328,817.77	9,343,720.49	624,752.47	952,408.09	528,446.00	1,023,248.32
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures		241,904.09	9,363,893.45	638,912.66	873,998.55	441,541.80	1,038,298.15
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	241,904.09	9,363,893.45	638,912.66	873,998.55	441,541.80	1,038,298.15
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	39,434.27	499,741.30	0.00	0.00	404,484.95	86,904.20	0.00

2012-13 Unaudited Actuals  
STATE AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	OEIA 7400 8590	Routine Repair 8150 8980	TOTAL
1. a. Prior Year Restricted Ending Balance	4,743.43	37,823.45	870,287.16
b. Restr Bal Transfers (Obj 8997)			0.00
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	4,743.43	37,823.45	870,287.16
2. a. Current Year Award	248,700.00	0.00	7,478,042.42
b. Other Adjustments			0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	248,700.00	0.00	7,478,042.42
3. Required Matching Funds/Other		1,614,647.80	7,186,698.52
4. Total Available Award (sum lines 1c, 2c, & 3)	253,443.43	1,652,471.25	15,535,028.10
<b>REVENUES</b>			
5. Cash Received in Current Year	248,700.00		6,150,527.32
6. Amounts Included in Line 5 for Prior Year Adjustments			0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)		0.00	1,327,515.10
b. Noncurrent Accounts Receivable			0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	1,327,515.10
8. Contributed Matching Funds		1,614,647.80	7,186,698.52
9. Total Available (sum lines 5, 7c, & 8)	248,700.00	1,614,647.80	14,664,740.94
<b>EXPENDITURES</b>			
10. Donor-Authorized Expenditures	239,215.59	1,638,521.76	14,476,286.05
11. Non Donor-Authorized Expenditures			0.00
12. Total Expenditures (line 10 plus line 11)	239,215.59	1,638,521.76	14,476,286.05
<b>RESTRICTED ENDING BALANCE</b>			
13. Current Year (line 4 minus line 10)	14,227.84	13,949.49	1,058,742.05

2012-13 Unaudited Actuals  
LOCAL AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORIES SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	Waste Reduction Grant	Donations	Threads	Arts in Education	Helen Ross Scholarship	SF Foundation Equity Grant	City of SL ASSES
1. a. Prior Year Restricted Ending Balance	4,182.43	171,186.75	47,476.18	10,125.52	500.00	19,390.95	12,410.83
b. Restr Bal Transfers (Obj 8997)							
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	4,182.43	171,186.75	47,476.18	10,125.52	500.00	19,390.95	12,410.83
2. a. Current Year Award		389,753.85					
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	389,753.85	0.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1c, 2c & 3)	0.00	560,940.60	47,476.18	10,125.52	500.00	19,390.95	12,410.83
<b>REVENUES</b>		389,327.55					
5. Cash Received in Current Year							
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	426.30	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	426.30	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	389,753.85	0.00	0.00	0.00	0.00	0.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures		292,649.96				19,388.00	9,892.95
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	292,649.96	0.00	0.00	0.00	19,388.00	9,892.95
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	0.00	268,290.64	47,476.18	10,125.52	500.00	2.95	2,517.88

2012-13 Unaudited Actuals  
LOCAL AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	D Campbell Bench	Reimbursement	Eden Grant	Vessel	Falcon	SLEDS	Altamont Landfill Settlement
RESOURCE CODE	9027	9028	9030	9031	9032	9033	9039
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. a. Prior Year Restricted Ending Balance	18.55	108,171.12	2,010.83	7,147.43	5,975.00	18,640.18	
b. Restr Bal Transfers (Op) 8997)							
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	18.55	108,171.12	2,010.83	7,147.43	5,975.00	18,640.18	0.00
2. a. Current Year Award							
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	71,754.37 (2,095.34)	86,852.79 (5,051.66)	79,099.20	5,880.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1c, 2c, & 3)	18.55	108,171.12	2,010.83	76,806.46 (856.04)	87,776.13	97,739.38	5,880.00
<b>REVENUES</b>							
5. Cash Received in Current Year							
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	72,610.41	61,852.79	5,610.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	72,610.41 (2,095.34)	61,852.79 5,051.66	5,610.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	0.00	69,659.03	91,904.45	79,099.20	5,880.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures		36,843.21		76,806.46	67,925.59	80,876.26	4,946.82
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	36,843.21	0.00	76,806.46	67,925.59	80,876.26	4,946.82
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	18.55	71,327.91	2,010.83	0.00	19,850.54	16,863.12	933.18

2012-13 Unaudited Actuals  
LOCAL AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORIES SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	Culture of Achievement	TOTAL
RESOURCE CODE	9040	
REVENUE OBJECT	8699	
LOCAL DESCRIPTION (if any)		
<b>AWARD</b>		
1. a. Prior Year Restricted Ending Balance		407,235.77
b. Restr Bal Transfers (Obj 8997)		0.00
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	0.00	407,235.77
2. a. Current Year Award	27,423.00	660,763.21
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	27,423.00	660,763.21
3. Required Matching Funds/Other		(11,329.43)
4. Total Available Award (sum lines 1c, 2c, & 3)	27,423.00	1,056,669.55
<b>REVENUES</b>		
5. Cash Received in Current Year	27,423.00	520,263.71
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	140,499.50
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	140,499.50
8. Contributed Matching Funds		2,956.32
9. Total Available (sum lines 5, 7c, & 8)	27,423.00	663,719.53
<b>EXPENDITURES</b>		
10. Donor-Authorized Expenditures	5,040.60	594,369.85
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	5,040.60	594,369.85
<b>RESTRICTED ENDING BALANCE</b>		
13. Current Year (line 4 minus line 10)	22,382.40	462,299.70



Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	EDP No.	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.	TOTAL	
													307	309
1000 - Certificated Salaries	39,095,611.53	301	0.00	303	39,095,611.53	305	534,331.43	307	38,561,280.10	309	38,561,280.10	309	307	38,561,280.10
2000 - Classified Salaries	9,217,378.87	311	68.34	313	9,217,290.53	315	115,463.19	317	9,101,827.34	319	9,101,827.34	319	317	9,101,827.34
3000 - Employee Benefits (Excluding 3800)	8,587,207.17	321	443,474.61	323	8,143,732.56	325	98,751.34	327	8,044,981.22	329	8,044,981.22	329	327	8,044,981.22
4000 - Books, Supplies Equip Replace. (6500)	1,703,244.48	331	0.00	333	1,703,244.48	335	264,882.09	337	1,438,362.39	339	1,438,362.39	339	337	1,438,362.39
5000 - Services, & 7300 - Indirect Costs	9,064,097.79	341	0.00	343	9,064,097.79	345	6,144,254.99	347	2,919,842.80	349	2,919,842.80	349	347	2,919,842.80
TOTAL	67,223,976.89				67,223,976.89	365			60,066,293.85	369	60,066,293.85	369		

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

\* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1	Teacher Salaries as Per EC 41011	1100	375
2	Salaries of Instructional Aides Per EC 41011	2100	376
3	STRS	3101 & 3102	382
4	PERS	3201 & 3202	383
5	OASDI - Regular, Medicare and Alternative Health & Welfare Benefits (EC 41372)	3301 & 3302	384
6	(Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)		
7	Unemployment Insurance	3401 & 3402	385
8	Workers' Compensation Insurance	3501 & 3502	390
9	OPEB, Active Employees (EC 41372)	3601 & 3602	392
10	Other Benefits (EC 22310)	3751 & 3752	393
11	SUBTOTAL, Salaries and Benefits (Sum Lines 1 - 10)		395
12	Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2		
13a	Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)		396
13b	Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*		397
14	TOTAL SALARIES AND BENEFITS		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.		66.91%
16	District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')		

PART III: DEFICIENCY AMOUNT

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

1	Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2	Percentage spent by this district (Part II, Line 15)	66.91%
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)	60,066,293.85
5	Deficiency Amount (Part III, Line 3 times Line 4)	0.00

Change # \_\_\_\_\_

SEND TO: CALIFORNIA DEPARTMENT OF EDUCATION  
OFFICE OF FINANCIAL ACCOUNTABILITY  
AND INFORMATION SERVICES  
1430 N Street, Suite 3800  
Sacramento, CA 95814  
Phone: 916-322-1770

FAX TO: 916-324-7141

Total # of Pages Faxed: \_\_\_\_\_

REQUEST DATE: \_\_\_\_\_

REQUESTOR NAME: \_\_\_\_\_

ORGANIZATION: \_\_\_\_\_

E-MAIL ADDRESS: \_\_\_\_\_

PHONE: \_\_\_\_\_

SUBJECT AREA: \_\_\_\_\_

FAX: \_\_\_\_\_

Description/Problem (Please limit to one idea/problem per page and attach an example, if possible):

[Empty box for Description/Problem]

Rationale/Source:

[Empty box for Rationale/Source]

Funds 01 and 11, Resource 6015, Goal 4620	
Pupil Data	
Average Daily Attendance (ADA) (Form A, Line 17)	
ADA (included above) claimed pursuant to EC 46191(b)	
Section I - Direct Instruction Costs (Functions 1000-1999)	
Object Codes	
A. Certificated Teachers' Salaries	1100
B. Classified Instructional Salaries	2100
C. Employee Benefits for Lines A and B	3101, 3102
1. State Teachers' Retirement System	3201, 3202
2. Public Employees' Retirement System	3301, 3302
3. OASDI/Medicare/Alternative	3401, 3402
4. Health and Welfare Benefits	3501, 3502
5. State Unemployment Insurance	3601, 3602
6. Workers' Compensation Insurance	3701, 3702, 3751, 3752
7. OPEB, Allocated and Active Employees	3801, 3802
8. PERS Reduction	3901, 3902
9. Other Benefits	
10. Total, Employee Benefits (Lines C1 through C9)	0.00
D. Books and Supplies	4100
1. Approved Textbooks and Core Curricula Materials	4200
2. Books and Other Reference Materials	4300
3. Materials and Supplies	4400
4. Noncapitalized Equipment	
5. Total, Books and Supplies (Lines D1 through D4)	0.00
E. Services and Other Operating Expenditures	5100
1. Subagreements for Services	5200
2. Travel & Conferences	5710, 5750
3. Transfers of Direct Costs	5800
4. Professional/Consulting Services and Operating Expenditures	
5. Total, Services and Other Operating Expenditures (Lines E1 through E4)	0.00
F. Subtotal, Direct Instruction Costs (Lines A, B, C10, D5, and E5)	6400, 6500
G. Equipment and Equipment Replacement	0.00
H. Total, Direct Instruction Costs (Lines F and G)	0.00

Funds 01 and 11, Resource 6015, Goal 4620

Pupil Data

Average Daily Attendance (ADA) (Form A, Line 17)

ADA (included above) claimed pursuant to EC 46191(b)

Section I - Direct Instruction Costs (Functions 1000-1999)

Object Codes

A. Certificated Teachers' Salaries

1100

B. Classified Instructional Salaries

2100

C. Employee Benefits for Lines A and B

3101, 3102

2. Public Employees' Retirement System

3201, 3202

3. OASDI/Medicare/Alternative

3301, 3302

4. Health and Welfare Benefits

3401, 3402

5. State Unemployment Insurance

3501, 3502

6. Workers' Compensation Insurance

3601, 3602

7. OPEB, Allocated and Active Employees

3701, 3702, 3751, 3752

8. PERS Reduction

3801, 3802

9. Other Benefits

3901, 3902

10. Total, Employee Benefits (Lines C1 through C9)

0.00

D. Books and Supplies

4100

1. Approved Textbooks and Core Curricula Materials

4200

2. Books and Other Reference Materials

4300

3. Materials and Supplies

4400

4. Noncapitalized Equipment

0.00

5. Total, Books and Supplies (Lines D1 through D4)

0.00

E. Services and Other Operating Expenditures

5100

1. Subagreements for Services

5200

2. Travel & Conferences

5710, 5750

3. Transfers of Direct Costs

5800

4. Professional/Consulting Services and Operating Expenditures

0.00

5. Total, Services and Other Operating Expenditures (Lines E1 through E4)

0.00

F. Subtotal, Direct Instruction Costs (Lines A, B, C10, D5, and E5)

6400, 6500

G. Equipment and Equipment Replacement

0.00

H. Total, Direct Instruction Costs (Lines F and G)

0.00

Section II - Direct Support Costs (Instruction-Related, and Guidance and Counseling Services) (Functions 2100-2199, 2420, 2700, and 3110)	
A. Certificated Salaries	0.00
1. Teachers' Salaries	1100
2. Support Salaries	1200
3. Supervisors' and Administrators' Salaries	1300
4. Total, Certificated Salaries (Lines A1 through A3)	3600
B. Classified Salaries - Clerical, Technical, and Office Staff Salaries	2400
C. Employee Benefits for Lines A and B	3101, 3102
1. State Teachers' Retirement System	3201, 3202
2. Public Employees' Retirement System	3301, 3302
3. OASDI/Medicare/Alternative	3401, 3402
4. Health and Welfare Benefits	3501, 3502
5. State Unemployment Insurance	3601, 3602
6. Workers' Compensation Insurance	3701, 3702, 3751, 3752
7. OPEB, Allocated and Active Employees	3801, 3802
8. PERS Reduction	3901, 3902
9. Other Benefits	0.00
10. Total, Employee Benefits (Lines C1 through C9)	0.00
D. Books and Supplies	4200
1. Books and Other Reference Materials	4300
2. Materials and Supplies	4400
3. Noncapitalized Equipment	0.00
4. Total, Books and Supplies	0.00
E. Services and Other Operating Expenditures	5100
1. Subagreements for Services	5200
2. Travel and Conferences	5710, 5750
3. Transfers of Direct Costs	5800
4. Professional/Consulting Services and Operating Expenditures	5900
5. Communications	0.00
6. Total, Services and Other Operating Expenditures (Lines E1 through E5)	0.00
F. Subtotal, Direct Support Costs (Lines A4, B, C10, D4, and E6)	6400, 6500
G. Equipment and Equipment Replacement	0.00
H. Total, Direct Support Costs (Lines F and G)	0.00
Section III - Indirect Costs (LEA's 2nd prior year approved rate of 3.06% times the sum of Section I, Line H and Section II, Line H)	0.00
Section IV - Alternative Charge Cost (Alternative to Sections II and III) (Not more than 8% [\$.00] of the annual revenue (Object 8311) for the Adults in Correctional Facilities program)	
Section V - Total Cost for Adults in Correctional Facilities (Section I, Line H plus Section II, Line H plus Section III OR if Section IV has been entered, Section I, Line H plus Section IV)	0.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
<b>Governmental Activities:</b>							
General Obligation Bonds Payable	164,311,387.00	4,092,014.00	168,403,401.00		2,904,058.00	165,499,343.00	4,106,872.00
State School Building Loans Payable	2,950,493.00	(2,950,493.00)	0.00			0.00	
Certificates of Participation Payable	936,431.13		936,431.13		170,685.00	765,746.13	178,609.00
Capital Leases Payable		1,186,941.00	1,186,941.00		71,436.00	1,115,505.00	73,284.00
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	1,186,941.03	(1,186,941.03)	0.00			0.00	
Net OPEB Obligation	363,046.76	59,539.24	422,586.00	664,449.00	564,077.00	522,958.00	
Compensated Absences Payable	305,881.15		305,881.15	31,881.00		337,762.15	
Governmental activities long-term liabilities	170,054,180.07	1,201,060.21	171,255,240.28	696,330.00	3,710,256.00	168,241,314.28	4,358,765.00
<b>Business-Type Activities:</b>							
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









Part I - General Administrative Share of Plant Services Costs	
<p>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.</p>	
<p><b>A. Salaries and Benefits - Other General Administration and Centralized Data Processing</b>                      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)                      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.</p>	<p>1,834,959.86</p>
<p><b>B. Salaries and Benefits - All Other Activities</b>                      1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, &amp; 8100-8400; Functions 7200-7700, all goals except 0000 &amp; 9000)</p>	<p>54,740,961.57</p>
<p><b>C. Percentage of Plant Services Costs Attributable to General Administration</b>                      (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)</p>	<p>3.35%</p>

Part II - Adjustments for Employment Separation Costs	
<p>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.</p> <p>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.</p> <p>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.</p>	
<p><b>A. Normal Separation Costs (optional)</b>                      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.</p>	<p>0.00</p>
<p><b>B. Abnormal or Mass Separation Costs (required)</b>                      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.</p>	<p>0.00</p>

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

<b>A. Indirect Costs</b>	
1.	Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)
2.	Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)
3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)
4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)
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)
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)
7.	Adjustment for Employment Separation Costs a. Plus: Normal Separation Costs (Part II, Line A) b. Less: Abnormal or Mass Separation Costs (Part II, Line B)
8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)
9.	Carry-Forward Adjustment (Part IV, Line F)
10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)
<b>B. Base Costs</b>	
1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)
2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)
3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)
4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)
5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)
6.	Enterprise (Function 6000, objects 1000-5999 except 5100)
7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)
8.	External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)
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)
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)
11.	Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)
12.	Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)
13.	Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)
14.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)
15.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)
16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)
17.	Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)
18.	Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)
<b>C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment</b> (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18)	
<b>D. Preliminary Proposed Indirect Cost Rate</b> (For final approved fixed-with-carry-forward rate for use in 2014-15 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B18)	

**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)**

2,463,763.40

**B. Carry-forward adjustment from prior year(s)**

(428,818.13)

1. Carry-forward adjustment from the second prior year

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 (3.06%) times Part III, Line B18); zero if negative

7,580.75

2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (3.06%) times Part III, Line B18) or (the highest rate used to recover costs from any program (3.06%) times Part III, Line B18); zero if positive

0.00

**D. Preliminary carry-forward adjustment (Line C1 or C2)**

7,580.75

**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)**

7,580.75

Approved indirect cost rate: 3.06%  
Highest rate used in any program: 3.06%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	1,163,704.98	35,609.37	3.06%
01	3310	1,975,651.31	60,454.93	3.06%
01	3315	85,089.24	2,603.73	3.06%
01	3320	156,015.74	4,774.08	3.06%
01	3550	14,650.11	448.29	3.06%
01	4035	129,574.81	3,964.98	3.06%
01	4124	456,080.22	13,955.98	3.06%
01	4203	251,268.57	7,688.82	3.06%
01	5630	24,015.00	734.00	3.06%
01	5810	447,429.75	13,691.34	3.06%
01	6010	871,603.00	26,671.05	3.06%
01	6250	136,261.17	4,169.57	3.06%
01	6500	7,409,635.24	226,734.84	3.06%
01	6530	2,285.39	69.93	3.06%
01	6535	4,540.06	138.92	3.06%
01	7090	815,530.20	24,465.91	3.00%
01	7091	428,681.36	12,860.44	3.00%
01	7220	49,710.97	1,521.15	3.06%
01	7240	82,805.05	2,533.83	3.06%
01	7400	232,112.93	7,102.66	3.06%
13	5310	2,835,992.33	86,867.33	3.06%

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources	Lottery: Instructional Materials (Resource 6300)*	Totals
<b>A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		412,827.62	412,827.62
2. State Lottery Revenue	8560	1,239,034.13		328,817.77	1,567,851.90
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts		0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8965	0.00		0.00	0.00
6. Total Available (Sum Lines A1 through A5)		1,239,034.13	0.00	741,645.39	1,980,679.52
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>					
1. Certificated Salaries	1000-1999	0.00		0.00	0.00
2. Classified Salaries	2000-2999	0.00		0.00	0.00
3. Employee Benefits	3000-3999	0.00		0.00	0.00
4. Books and Supplies	4000-4999	0.00		241,904.09	241,904.09
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	1,239,034.13		1,239,034.13	1,239,034.13
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except				
c. Duplicating Costs for Instructional Materials	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00		0.00	0.00
7. Tuition	7100-7199	0.00		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	0.00
b. To JPAs and All Others	7213,7223,7283,7299	0.00		0.00	0.00
9. Transfers of Indirect Costs	7300-7399	0.00		0.00	0.00
10. Debt Service	7400-7499	0.00		0.00	0.00
11. All Other Financing Uses	7630-7699	0.00		0.00	0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		1,239,034.13	0.00	241,904.09	1,480,938.22
<b>C. ENDING BALANCE</b>					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	499,741.30	499,741.30

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

Section I - Expenditures			
2012-13 Expenditures	Funds 01, 09, and 62		
	Goals	Functions	Objects
69,690,638.96	All	All	1000-7999
6,028,950.52	All	All	1000-7999
	(All resources, except federal as identified in Line B)		
0.00	All	5000-5999	1000-7999 except 3801-3802
113,980.46	All except 7100-7199	5000-5999	6000-6999
0.00	All	9100	5400-5450, 5800, 7430, 7439
1,151,850.00	All	9200	7200-7299
590,271.00	All	9300	7600-7629
0.00	All	9100	7699
0.00	All	9200	7651
0.00	All except 1000-7999	5000-5999, except 9000-9999	1000-7999 except 3801-3802
0.00	7100-7199	9000-9999	3801-3802
0.00	All	All	8710
118,926.99	All	All	3801-3802
	Manually entered. Must not include expenditures in lines B, C1-C9, D1, or D2		
1,975,028.45			
0.00	All	All	1000-7143, 7300-7439 minus 8000-8699
	Manually entered. Must not include expenditures in lines A or D1.		
61,686,659.99			
0.00			
61,686,659.99			
<p>A. Total state, federal, and local expenditures (all resources)</p> <p>B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3355 and 3385)</p> <p>C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)</p> <p>1. Community Services</p> <p>2. Capital Outlay</p> <p>3. Debt Service</p> <p>4. Other Transfers Out</p> <p>5. Interfund Transfers Out</p> <p>6. All Other Financing Uses</p> <p>7. Nonagency</p> <p>8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)</p> <p>9. PERS Reduction</p> <p>10. Supplemental expenditures made as a result of a Presidentially declared disaster</p> <p>11. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10)</p> <p>D. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services (Funds 13 and 61) (if negative, then zero)</p> <p>2. Expenditures to cover deficits for student body activities</p> <p>E. Total expenditures before adjustments (Line A minus lines B and C11, plus lines D1 and D2)</p> <p>F. Charter school expenditure adjustments (From Section V)</p> <p>G. Total expenditures subject to MOE (Line E plus Line F)</p>			

Section II - Expenditures Per ADA		Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	
2012-13 Annual ADA Exps. Per ADA		Total	Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, lines 3, 6, 26, 28, and 29)		59,881,169.50	7,085.70
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)		0.00	0.00
C. Total ADA before adjustments (Lines A plus B)		59,881,169.50	7,085.70
D. Charter school ADA adjustments (From Section V)		0.00	0.00
E. Adjusted total ADA (Lines C plus D)		59,881,169.50	7,085.70
F. Expenditures per ADA (Line I, G divided by Line II, E)		61,686,659.99	7,401.11
Section II - Expenditures Per ADA		Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	
2012-13 Annual ADA Exps. Per ADA		Total	
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.)		59,881,169.50	7,085.70
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs falling prior year MOE calculation (From Section VI)		0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)		59,881,169.50	7,085.70
B. Required effort (Line A.2 times 90%)		53,893,052.55	6,377.13
C. Current year expenditures (Line I, G and Line II, F)		61,686,659.99	7,401.11
D. MOE deficiency amount, if any (Line B minus Line C) (if negative, then zero)		0.00	0.00
E. MOE determination (if one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in line A.2 or line C equals zero, the MOE calculation is incomplete.)		MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2014-15 may be reduced by the lower of the two percentages)		0.00%	0.00%

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

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



Section IV - 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
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
C. Education Jobs Fund expenditures applied (Using lowest amount needed) (Lowest amount in Line IV.B, up to amount available in Line IV.A4)	0.00
D. Total expenditures, with adjustments, Col 1 (Line I.G plus Line IV.C)	61,686,659.99
E. Total expenditures per ADA, with adjustments, Col 2 (Col 1 Line IV.D divided by Line II.E)	7,401.11
F. Adjusted MOE expenditures deficiency amount, Col 1 (Line IV.B minus Line IV.C)	0.00
G. Adjusted MOE per pupil expenditure deficiency amount, Col 2 (Line III.B minus IV.E) (if negative, then zero)	0.00
H. MOE determination with Education Jobs Fund expenditure adjustment (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 2014-15 may be reduced by the lower of the two percentages)	0.00%



Instructional Goals Description	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)	CU Factor(s)	CU Factor(s)	
0001 Pre-Kindergarten									
1110 Regular Education K-12	1,242,024.45	383,833.82	5,326,032.14	1,224,538.37	5,918,108.99	0.00		0.00	
3100 Alternative Schools	373.68	373.68	373.68	373.68	409.00	409.00		409.00	
3200 Continuation Schools	8.60	8.60	8.60	8.60	6.00	6.00		6.00	
3300 Independent Study Centers	4.00	4.00	4.00	4.00					
3400 Opportunity Schools									
3550 Community Day Schools									
3700 Specialized Secondary Programs									
3800 Vocational Education	3.40	3.40	3.40	3.40					
4110 Regular Education, Adult									
4610 Adult Independent Study Centers									
4620 Adult Correctional Education									
4630 Adult Vocational Education									
4760 Bilingual									
4830 Migrant Education									
5000-5999 Special Education (allocated to 5001)	89.04	89.04	89.04	89.04	56.00	56.00		165.00	
6000 ROO/C/									
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	478.72	478.72	478.72	478.72	471.00	471.00		165.00	

Goal	Program/Activity	Direct Costs				Central Admin Costs (col. 3 x Sch. CAC line E Column 4)	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3				
<b>Instructional Goals</b>								
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00			0.00
1110	Regular Education, K-12	35,592,071.15	11,677,565.55	47,269,636.70	1,969,688.43			49,239,325.13
3100	Alternative Schools	0.00	0.00	0.00	0.00			0.00
3200	Continuation Schools	862,182.83	225,868.88	1,088,051.71	45,338.26			1,133,389.97
3300	Independent Study Centers	225,882.69	69,990.22	295,872.91	12,328.79			308,201.70
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	373,969.43	59,491.69	433,461.12	18,061.98			451,523.10
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	0.00	0.00	0.00	0.00			0.00
5000-5999	Special Education	13,424,269.50	2,261,621.45	15,685,890.95	653,618.69			16,339,509.64
6000	Regional Occupational Ctr/Prg (ROCC/P)	0.00	0.00	0.00	0.00			0.00
<b>Other Goals</b>								
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
<b>Other Costs</b>								
----	Food Services							
----	Enterprise							
----	Facilities Acquisition & Construction							
----	Other Outgo							
<b>Other Funds</b>								
----	Adult Education, Child Development, Cafeteria, Foundation (Column 3 + CAC, line G5) times CAC, line E)		0.00	0.00	0.00	196,150.94		196,150.94
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)					(118,530.04)		(118,530.04)
----	<b>Total General Fund and Charter Schools Funds Expenditures</b>	50,478,375.60	14,294,537.79	64,772,913.39	2,776,657.05	2,141,068.54		69,690,638.98

Unaudited Actuals  
2012-13  
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
0001	Pre-Kindergarten	0.00	0.00	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	34,586,246.57	369,023.84	106,002.16	67,096.25	226,530.68	0.00	237,171.65	0.00	0.00	0.00	0.00	35,592,971.15
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200	Continuation Schools	651,350.68	0.00	0.00	189,076.54	4,781.56	0.00	0.00	0.00	0.00	16,974.05	0.00	862,182.83
3300	Independent Study Centers	213,306.46	0.00	0.00	4,151.13	0.00	0.00	0.00	0.00	0.00	8,425.10	0.00	225,882.69
3400	Opportunity Schools	0.00	0.00	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	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	0.00	0.00
3800	Vocational Education	373,969.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373,969.43
4110	Regular Education, Adult	0.00	0.00	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	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	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	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	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000-5999	Special Education	10,065,984.94	768,600.60	0.00	22,500.97	1,531,418.67	1,035,764.32	0.00	0.00	0.00	0.00	0.00	13,424,269.50
6000	ROC/P	0.00	0.00	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	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	0.00	0.00
8300	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	0.00
Total Direct Charged Costs		45,890,858.08	1,137,624.44	106,002.16	282,824.89	1,762,730.91	1,035,764.32	237,171.65	0.00	0.00	25,399.15	0.00	50,478,375.60

\* Functions 7100-7199 for goals 8100 and 8300

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)				Total
		Full-Time Equivalents	Classroom Units	Pupils Transported		
<b>Instructional Goals</b>						
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	6,538,485.77	5,139,079.78	0.00	0.00	11,677,565.55
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00
3200	Continuation Schools	150,478.96	75,389.92	0.00	0.00	225,868.88
3300	Independent Study Centers	69,990.22	0.00	0.00	0.00	69,990.22
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	59,491.69	0.00	0.00	0.00	59,491.69
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	0.00	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	1,557,982.16	703,639.29	0.00	0.00	2,261,621.45
6000	ROC/P	0.00	0.00	0.00	0.00	0.00
<b>Other Goals</b>						
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 Svcs.	0.00	0.00	0.00	0.00	0.00
<b>Other Funds</b>						
--	Adult Education (Fund 11)		0.00			0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)		0.00			0.00
<b>Total Allocated Support Costs</b>		8,376,428.80	5,918,108.99	0.00	0.00	14,294,537.79

<b>A. Central Administration Costs in General Fund and Charter Schools Funds</b>		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	605,491.27
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	34,250.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	1,751,155.11
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	504,290.71
5	Total Central Administration Costs in General Fund and Charter Schools Funds	2,895,187.09
<b>B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds</b>		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	50,478,375.60
2	Total Allocated Costs (from Form PCR, Column 2, Total)	14,294,537.79
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	64,772,913.39
<b>C. Direct Charged Costs in Other Funds</b>		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	1,871,342.95
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	2,835,992.33
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	4,707,335.28
<b>D. Total Direct Charged and Allocated Costs (B3 + C5)</b>		69,480,248.67
<b>E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)</b>		4.17%

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

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	109.72				109.72
Enterprise (Objects 1000-5999, 6400, and 6500)		302,161.89			302,161.89
Facilities Acquisition & Construction (Objects 1000-6500)			93,100.93		93,100.93
Other Outgo (Objects 1000-7999)				1,745,696.00	1,745,696.00
<b>Total Other Costs</b>	109.72	302,161.89	93,100.93	1,745,696.00	2,141,068.54



Description	Principal Appt. Software Data ID	Unaudited Actuals 2012-13	Budget 2013-14
<b>BASE REVENUE LIMIT PER ADA</b>			
1. Base Revenue Limit per ADA (prior year)	0025	6,521.05	6,733.00
2. Inflation Increase	0041	212.00	106.00
3. All Other Adjustments	0042, 0525		
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,733.05	6,839.00
<b>REVENUE LIMIT SUBJECT TO DEFICIT</b>			
5. Total Base Revenue Limit	0024	6,733.05	6,839.00
a. Base Revenue Limit per ADA (from Line 4)	0719	23.30	23.71
b. AB 851 Add-on (Meals, BTS, Special Adjustments)	0033	8,492.35	8,348.28
c. Revenue Limit ADA	0034, 0724	57,377,288.92	57,291,824.64
d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c)	0489		
6. Allowance for Necessary Small School	0272		
7. Gain or Loss from Interdistrict Attendance Agreements	0090		
8. Meals for Needy Pupils	0274		
9. Special Revenue Limit Adjustments	0275		
10. One-time Equalization Adjustments	0276, 0659		
11. Miscellaneous Revenue Limit Adjustments	0217		
12. Less: All Charter District Revenue Limit Adjustments	0552		
13. Beginning Teacher Salary Incentive Funding	0173		
14. Less: Class Size Penalties Adjustment	0082	57,377,288.92	57,291,824.64
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5d through 11, plus Line 13, minus Lines 12 and 14)			
<b>DEFICIT CALCULATION</b>			
16. Deficit Factor	0281	0.77728	0.81003
17. TOTAL DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	44,598,219.13	46,408,096.71
<b>OTHER REVENUE LIMIT ITEMS</b>			
18. Unemployment Insurance Revenue	0060	626,600.43	26,787.00
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	126,927.83	144,886.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654		
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	499,672.60	(118,099.00)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	45,097,891.73	46,289,997.71

Description	Principal Appt. Software Data ID	2012-13 Unaudited Actuals	2013-14 Budget
<b>REVENUE LIMIT - LOCAL SOURCES</b>			
25. Property Taxes	0587	16,690,273.85	16,577,729.00
26. Miscellaneous Funds	0588		
27. Community Redevelopment Funds	0589, 0721	1,137,153.00	852,865.00
28. Less: Charter Schools In-lieu Taxes	0595	1,483.00	
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES	0126	17,825,943.85	17,430,594.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293		
31. STATE AID PORTION OF REVENUE LIMIT			
a. Gross State Aid Portion of Revenue Limit (Sum Line 24 minus Lines 29 and 30; if negative, then zero)	0111	27,271,947.88	28,859,403.71
b. Less: Education Protection Account (EPA) (Obj. 8012)		9,638,319.00	8,990,908.00
c. Plus: Charter School Portion of EPA included in 31b			
d. NET STATE AID (Line 31a minus 31b, plus 31c; if negative, then zero)	0737	17,633,628.88	19,868,495.71
<b>OTHER ITEMS</b>			
32. Less: County Office Funds Transfer	0458		
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/Basic Aid Open Enrollment	0634, 0629,		
39. Basic Aid Supplement Charter School Adjustment	9018		
40. All Other Adjustments			
41. TOTAL, OTHER ITEMS		0.00	0.00
42. TOTAL, NET STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31d and 41) (This amount should agree with Object 8011)		17,633,628.88	19,868,495.71
43. Less: Revenue Limit State Apportionment Receipts			
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 42 minus Line 43)		17,633,628.88	
<b>OTHER NON-REVENUE LIMIT ITEMS</b>			
45. Core Academic Program	9001		
46. California High School Exit Exam	9002		
47. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017		
48. Apprenticeship Funding	0570		
49. Community Day School Additional Funding	3103, 9007		

Description	2012-13 Actual	2013-14 Budget	% Diff.
SELPA Name: (??) Do NOT Save SELPA not set Date allocation plan approved by SELPA governance:			
<b>I. TOTAL SELPA REVENUES</b>			
A. Base Plus Taxes, IDEA, and Excess ERAF			0.00%
1. Base Apportionment			0.00%
2. Local Special Education Property Taxes			0.00%
3. Federal IDEA, Part B, Local Assistance Grants			0.00%
4. Applicable Excess ERAF			0.00%
5. Total Base Apportionment, Taxes, IDEA, and Excess ERAF	0.00	0.00	0.00%
B. COLA Apportionment			0.00%
C. Growth Apportionment or Declining ADA Adjustment			0.00%
D. Subtotal (Sum lines A, B, and C)	0.00	0.00	0.00%
E. Program Specialist/Regionalized Services Apportionment			0.00%
F. Low Incidence Materials and Equipment Apportionment			0.00%
G. Out of Home Care Apportionment			0.00%
H. NPS/LCI Extraordinary Cost Pool Apportionment			0.00%
I. Adjustment for NSS with Declining Enrollment			0.00%
J. Grand Total Apportionment, Taxes, IDEA, and Excess ERAF (Sum lines D through I)	0.00	0.00	0.00%
K. Mental Health Apportionment			0.00%
L. NSS Extraordinary Cost Pool for Mental Health Services Apportionment			0.00%
M. Federal IDEA Local Assistance Grants - Preschool			0.00%
N. Federal IDEA - Section 619 Preschool			0.00%
O. Other Federal Discretionary Grants			0.00%
P. Other Adjustments			0.00%
Q. Total SELPA Revenues (Sum lines J through P)	0.00	0.00	0.00%
<b>II. ALLOCATION TO SELPA MEMBERS</b>			
Total Allocations (Sum all lines in Section II) (Amount must equal Line I.Q)	0.00	0.00	0.00%

Preparer Name: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Phone: \_\_\_\_\_

Description	Transfers In 5750	Transfers Out 5750	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Transfers Out 7500-7629	Interfund Transfers In 9310	Transfers Out 9610
01 GENERAL FUND										
Expenditure Detail	1,912.65						800,572.00	590,271.00		
Other Sources/Uses Detail									120,733.61	2,185,126.49
Fund Reconciliation										
09 CHARTER SCHOOLS SPECIAL REVENUE FUND										
Expenditure Detail										
Other Sources/Uses Detail										
Fund Reconciliation										
10 SPECIAL EDUCATION PASS-THROUGH FUND										
Expenditure Detail										
Other Sources/Uses Detail										
Fund Reconciliation										
11 ADULT EDUCATION FUND										
Expenditure Detail	333.00						41,000.00	470,000.00		
Other Sources/Uses Detail										
Fund Reconciliation										
12 CHILD DEVELOPMENT FUND										
Expenditure Detail										
Other Sources/Uses Detail										
Fund Reconciliation										
13 CAFETERIA SPECIAL REVENUE FUND										
Expenditure Detail										
Other Sources/Uses Detail										
Fund Reconciliation										
14 DEFERRED MAINTENANCE FUND										
Expenditure Detail										
Other Sources/Uses Detail										
Fund Reconciliation										
15 PUPIL TRANSPORTATION EQUIPMENT FUND										
Expenditure Detail										
Other Sources/Uses Detail										
Fund Reconciliation										
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY										
Expenditure Detail										
Other Sources/Uses Detail										
Fund Reconciliation										
18 SCHOOL BUS EMISSIONS REDUCTION FUND										
Expenditure Detail										
Other Sources/Uses Detail										
Fund Reconciliation										
19 FOUNDATION SPECIAL REVENUE FUND										
Expenditure Detail										
Other Sources/Uses Detail										
Fund Reconciliation										
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS										
Expenditure Detail										
Other Sources/Uses Detail										
Fund Reconciliation										
21 BUILDING FUND										
Expenditure Detail										
Other Sources/Uses Detail										
Fund Reconciliation										
25 CAPITAL FACILITIES FUND										
Expenditure Detail										
Other Sources/Uses Detail										
Fund Reconciliation										
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND										
Expenditure Detail										
Other Sources/Uses Detail										
Fund Reconciliation										
35 COUNTY SCHOOL FACILITIES FUND										
Expenditure Detail										
Other Sources/Uses Detail										
Fund Reconciliation										
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS										
Expenditure Detail										
Other Sources/Uses Detail										
Fund Reconciliation										
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS										
Expenditure Detail										
Other Sources/Uses Detail										
Fund Reconciliation										
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS										
Expenditure Detail										
Other Sources/Uses Detail										
Fund Reconciliation										
53 TAX OVERRIDE FUND										
Expenditure Detail										
Other Sources/Uses Detail										
Fund Reconciliation										
56 DEBT SERVICE FUND										
Expenditure Detail										
Other Sources/Uses Detail										
Fund Reconciliation										
57 FOUNDATION PERMANENT FUND										
Expenditure Detail										
Other Sources/Uses Detail										
Fund Reconciliation										
61 CAFETERIA ENTERPRISE FUND										
Expenditure Detail										
Other Sources/Uses Detail										
Fund Reconciliation										

Unaudited Actuals  
2012-13 Unaudited Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 OTHER ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66 WAREHOUSE REVOLVING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67 SELF-INSURANCE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 RETIREE BENEFIT FUND	0.00	0.00	0.00	549,271.00	0.00	0.00	0.00	158,246.07	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76 WARRANT/PASS-THROUGH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95 STUDENT BODY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	19,480.59	19,480.59	(19,480.59)	118,530.04	(118,530.04)	1,934,042.00	1,934,042.00	2,849,059.10	2,849,059.20



Description	EDP No.	Home-to-School	SD/OI
<b>SCHEDULE III - ALLOWABLE TRANSPORTATION EXPENSE</b>			
A. Net Pupil Transportation Expense (Schedule II, Line L)		1,038,298.15	0.00
B. ENTER deduction for increased cost of court ordered transportation (Los Angeles Unified, San Bernardino Unified and San Diego Unified only)			
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		37,960.09	
2. ENTER payments by another LEA, included in Schedule II, Line C1			
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)			
2. ENTER portion of payments included in Schedule II, lines C1 and C6 paid to another LEA providing services to your LEA			0.00
3. Less: ENTER bus acquisition and/or replacement included in deduction taken on Line B			
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			
2. Less: ENTER unallowable costs amount included in deduction taken on Line B			
F. Total Deductions (Lines B, C1, C2, D1, D2, and E1 minus lines C3, D3, and E2)		37,960.09	0.00
G. Bus Operating Expense (Line A minus Line F)		1,000,338.06	0.00
H. 1. Cost Per Mile (Line G divided by Schedule I, Line C)	110/111	3,887	
2. Cost Per Pupil (Line G divided by Schedule I, Line B1)	122/123	5,884.342	
I. Payments to common carriers and to parents in lieu of transportation (Lines C1 and C2 minus Line C3)	080/081	37,960.09	0.00
J. 1. ENTER prior year unallowable costs paid to another LEA used in the current year for bus purchases			
2. Bus acquisition and replacement (Lines J1, D1, and D2 minus D3)	085/086	0.00	0.00
K. Approved Transportation Expense (Lines G, I, and J2)	130/133	1,038,298.15	0.00
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: Rais Abbasi

Title: Director of Business Services

Agency: San Leandro Unified School District

Phone Number/Ext: (510) 667-3501

E-mail Address: rabbasl@sanleandro.k12.ca.us

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, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>UNDULICATED PUPIL COUNT</b>										
<b>TOTAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>										
1000-1999	Certificated Salaries	973,088.66	0.00	0.00	0.00	375,500.66	751,874.82	3,852,056.98		5,952,521.12
2000-2999	Classified Salaries	100,539.19	0.00	0.00	0.00	1,213.39	979,065.90	1,006,744.84		2,087,563.32
3000-3999	Employee Benefits	165,486.91	0.00	0.00	0.00	51,759.97	418,901.82	869,382.65		1,505,531.35
4000-4999	Books and Supplies	41,214.12	0.00	0.00	0.00	761.47	19,771.54	8,029.70		69,776.83
5000-5999	Services and Other Operating Expenditures	2,001,548.57	0.00	0.00	0.00	0.00	1,805,746.02	1,582.29		3,808,876.88
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
	<b>Total Direct Costs</b>	<b>3,281,877.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>429,235.49</b>	<b>3,975,360.10</b>	<b>5,737,796.46</b>	<b>0.00</b>	<b>13,424,269.50</b>
7310	Transfers of Indirect Costs	229,268.67	0.00	0.00	0.00	7,377.81	60,524.86	138.92		297,310.26
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	2,261,621.42	0.00	0.00	0.00	0.00	0.00	0.00		2,261,621.42
	<b>Total Indirect Costs and PCR Allocations</b>	<b>2,490,890.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,377.81</b>	<b>60,524.86</b>	<b>138.92</b>	<b>0.00</b>	<b>2,558,931.68</b>
<b>TOTAL COSTS</b>										
<b>FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, &amp; 3405)</b>										
1000-1999	Certificated Salaries	73,324.56	0.00	0.00	0.00	137,483.00	646,743.19	0.00		857,550.75
2000-2999	Classified Salaries	2,450.00	0.00	0.00	0.00	0.00	954,442.85	37,856.62		994,749.47
3000-3999	Employee Benefits	10,625.46	0.00	0.00	0.00	18,532.74	404,271.58	13,244.54		446,674.32
4000-4999	Books and Supplies	2,089.72	0.00	0.00	0.00	20.00	4,161.77	0.00		6,271.49
5000-5999	Services and Other Operating Expenditures	247,316.71	0.00	0.00	0.00	0.00	0.00	0.00		247,316.71
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
	<b>Total Direct Costs</b>	<b>335,806.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156,035.74</b>	<b>2,009,619.39</b>	<b>51,101.16</b>	<b>0.00</b>	<b>2,552,562.74</b>
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	7,377.81	60,454.93	0.00		67,832.74
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total Indirect Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,377.81</b>	<b>60,454.93</b>	<b>0.00</b>	<b>0.00</b>	<b>67,832.74</b>
<b>TOTAL BEFORE OBJECT 8980</b>										
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3175 & 3410-5810, goals 5000-5999)	335,806.45	0.00	0.00	0.00	163,413.55	2,070,074.32	51,101.16	0.00	2,620,385.48
<b>TOTAL COSTS</b>										
										97,711.72
										2,522,683.76



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, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>STATE AND LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, &amp; 6000-9999)</b>										
1000-1999	Certificated Salaries	899,764.10	0.00	0.00	0.00	238,017.66	105,131.63	3,952,056.98		5,084,970.37
2000-2999	Classified Salaries	98,089.19	0.00	0.00	0.00	1,213.39	24,623.05	968,888.22		1,092,813.85
3000-3999	Employee Benefits	154,861.45	0.00	0.00	0.00	33,227.23	14,630.24	856,138.11		1,058,857.03
4000-4999	Books and Supplies	39,124.40	0.00	0.00	0.00	741.47	15,609.77	8,029.70		63,505.34
5000-5999	Services and Other Operating Expenditures	1,754,231.86	0.00	0.00	0.00	0.00	1,805,746.02	1,582.29		3,561,560.17
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
	<b>Total Direct Costs</b>	<b>2,946,071.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>273,199.75</b>	<b>1,965,740.71</b>	<b>5,686,695.30</b>	<b>0.00</b>	<b>10,871,706.76</b>
7310	Transfers of Indirect Costs	229,268.67	0.00	0.00	0.00	0.00	69.93	138.92		229,477.52
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	2,261,621.42	0.00	0.00	0.00	0.00	69.93	138.92		2,261,821.42
	<b>Total Indirect Costs and PCR Allocations</b>	<b>2,490,890.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>273,199.75</b>	<b>1,965,810.64</b>	<b>5,686,834.22</b>	<b>0.00</b>	<b>13,362,805.70</b>
8980	TOTAL BEFORE OBJECT 8980	5,436,961.09	0.00	0.00	0.00	273,199.75	1,965,810.64	5,686,834.22	0.00	13,362,805.70
	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									
<b>TOTAL COSTS</b>										
<b>LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	1,220.00	0.00	0.00	0.00	0.00	0.00	0.00		1,220.00
3000-3999	Employee Benefits	147.02	0.00	0.00	0.00	0.00	0.00	0.00		147.02
4000-4999	Books and Supplies	5,878.74	0.00	0.00	0.00	0.00	0.00	0.00		5,878.74
5000-5999	Services and Other Operating Expenditures	45,799.96	0.00	0.00	0.00	0.00	0.00	0.00		45,799.96
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
	<b>Total Direct Costs</b>	<b>53,045.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,045.72</b>
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
	<b>Total Indirect Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
8091, 8099	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	53,045.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,045.72
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)									
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									
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)									
<b>TOTAL COSTS</b>										
										1,379,179.22
										97,711.72
										5,563,890.92
										7,093,827.58

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

2011-12 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2011-12 Report SEMA, 2011-12 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	11,918,969.38	5,630,005.10
2. Enter audit adjustments of 2011-12 special education expenditures from SACS2013ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		
_____		
_____		
3. Enter restatements of 2012-13 special education beginning fund balances from SACS2013ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9795)		
_____		
_____		
4. Enter any other adjustments, not included in Line 1 (explain below)		
_____		
_____		
5. 2011-12 Expenditures, Adjusted for 2012-13 MOE Calculation (Sum lines 1 through 4)	11,918,969.38	5,630,005.10
<b>C. Unduplicated Pupil Count</b>		
1. Enter the unduplicated pupil count reported in 2011-12 Report SEMA, 2011-12 Expenditures by LEA (LE-CY) worksheet	1,136.00	
2. Enter any adjustments not included in Line C1 (explain below)		
_____		
_____		
3. 2011-12 Unduplicated Pupil Count, Adjusted for 2012-13 MOE Calculation (Line C1 plus Line C2)	1,136.00	



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].

	<u>State and Local</u>	<u>Local Only</u>
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)	<u>          0.00</u>	_____
Maximum available for MOE reduction (50% of increase in funding)	<u>          0.00</u> (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)	<u>          0.00</u> (b)	_____

<b>If (b) is greater than (a).</b>		
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)	<u>          0.00</u> (d)	
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).	_____	_____

<b>If (b) is less than (a).</b>		
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)	<u>          0.00</u> (f)	

SELPA: (??)

**SECTION 3**

	Column A	Column B	Column C
	Actual Expenditures FY 2012-13 (LE-CY Worksheet)	Actual Expenditures FY 2011-12 (LE-PY Worksheet)	Difference (A - B)
<b>A. COMBINED STATE AND LOCAL EXPENDITURES METHOD</b>			
1. Total special education expenditures	15,983,201.18		
2. Less: Expenditures paid from federal sources	2,522,683.76		
3. Expenditures paid from state and local sources	13,460,517.42	11,918,969.38	
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	13,460,517.42	11,918,969.38	1,541,548.04
4. Special education unduplicated pupil count	1,099	1,136	
5. Per capita state and local expenditures (A3/A4)	12,247.97	10,492.05	1,755.92

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:

X

1. Last year's local expenditures met MOE requirement:

	FY 2012-13	FY 2011-12	Difference
a. Expenditures paid from local sources	7,093,827.58	5,630,005.10	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	7,093,827.58	5,630,005.10	1,463,822.48
b. Per capita local expenditures (B1a/A4)	6,454.80	4,955.99	1,498.81

**Base FY**

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.

	FY 2012-13		Difference
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.

Rais Abbasi  
Contact Name

(510) 667-3501  
Telephone Number

Director of Busibness Services  
Title

rabbasi@sanleandro.k12.ca.us  
E-mail Address

Object Code	Description	Special Education, Unspecified (Goal 500'1)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5080)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	<b>UNDULICATED PUPIL COUNT</b>									1,099
	<b>TOTAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-9999)</b>									
1000-1999	Certificated Salaries	897,170.00	0.00	0.00	0.00	419,339.00	1,113,271.00	3,897,491.00		6,327,271.00
2000-2999	Classified Salaries	93,234.00	0.00	0.00	0.00	684.00	886,395.00	1,176,660.00		2,156,973.00
3000-3999	Employee Benefits	137,951.00	0.00	0.00	0.00	50,722.00	385,067.00	832,629.00		1,406,369.00
4000-4999	Books and Supplies	67,371.00	0.00	0.00	0.00	745.00	16,989.00	6,341.00		91,446.00
5000-5999	Services and Other Operating Expenditures	1,667,722.00	0.00	0.00	0.00	0.00	1,599,809.00	2,183.00		3,269,714.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,863,448.00	0.00	0.00	0.00	471,490.00	4,001,531.00	5,915,304.00	0.00	13,251,773.00
7310	Transfers of Indirect Costs	218,541.00	0.00	0.00	0.00	4,354.00	47,481.00	80.00		270,456.00
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	218,541.00	0.00	0.00	0.00	4,354.00	47,481.00	80.00		270,456.00
	TOTAL COSTS	3,081,989.00	0.00	0.00	0.00	475,844.00	4,049,012.00	5,915,384.00	0.00	13,522,229.00
	<b>STATE AND LOCAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-2999, 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, &amp; 6000-9999)</b>									
1000-1999	Certificated Salaries	869,170.00	0.00	0.00	0.00	328,640.00	506,883.00	3,897,491.00		5,602,184.00
2000-2999	Classified Salaries	88,159.00	0.00	0.00	0.00	684.00	0.00	1,137,895.00		1,226,738.00
3000-3999	Employee Benefits	133,421.00	0.00	0.00	0.00	40,062.00	62,095.00	820,759.00		1,056,337.00
4000-4999	Books and Supplies	62,854.00	0.00	0.00	0.00	745.00	16,989.00	6,341.00		86,929.00
5000-5999	Services and Other Operating Expenditures	1,566,984.00	0.00	0.00	0.00	0.00	1,599,809.00	2,183.00		3,168,976.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,720,588.00	0.00	0.00	0.00	370,131.00	2,185,776.00	5,864,669.00	0.00	11,141,164.00
7310	Transfers of Indirect Costs	218,541.00	0.00	0.00	0.00	0.00	0.00	80.00		218,681.00
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	218,541.00	0.00	0.00	0.00	0.00	0.00	80.00		218,681.00
	TOTAL BEFORE OBJECT 8980	2,939,129.00	0.00	0.00	0.00	370,131.00	2,185,836.00	5,864,749.00	0.00	11,359,845.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5610, goals 5000-5999)									0.00
	TOTAL COSTS									11,359,845.00

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
<b>LOCAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00		2,100.00
3000-3999	Employee Benefits	491.00	0.00	0.00	0.00	0.00	0.00	0.00		491.00
4000-4999	Books and Supplies	18,681.00	0.00	0.00	0.00	0.00	0.00	0.00		18,681.00
5000-5999	Services and Other Operating Expenditures	9,200.00	0.00	0.00	0.00	0.00	0.00	0.00		9,200.00
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	30,472.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,472.00
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
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	30,472.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,472.00
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)									1,241,960.00
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)									5,747,356.00
	TOTAL COSTS									7,019,788.00

\* 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, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>UNDULICATED PUPIL COUNT</b>										
<b>TOTAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>										
1000-1999	Certificated Salaries	973,088.66	0.00	0.00	0.00	375,500.66	751,874.82	3,852,056.98		5,952,521.12
2000-2999	Classified Salaries	100,539.19	0.00	0.00	0.00	1,213.39	979,065.90	1,006,744.84		2,087,563.32
3000-3999	Employee Benefits	165,486.91	0.00	0.00	0.00	51,759.97	418,901.82	869,382.65		1,505,531.35
4000-4999	Books and Supplies	41,214.12	0.00	0.00	0.00	761.47	19,771.54	8,029.70		69,776.83
5000-5999	Services and Other Operating Expenditures	2,001,548.57	0.00	0.00	0.00	0.00	1,805,746.02	1,582.29		3,808,876.88
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
	<b>Total Direct Costs</b>	<b>3,281,877.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>429,235.49</b>	<b>3,975,360.10</b>	<b>5,737,796.46</b>	<b>0.00</b>	<b>13,424,269.50</b>
7310	Transfers of Indirect Costs	229,268.67	0.00	0.00	0.00	7,377.81	60,524.86	138.92		297,310.26
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)	2,261,521.42	0.00	0.00	0.00	0.00	0.00	0.00		2,261,521.42
	<b>Total Indirect Costs</b>	<b>229,268.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,377.81</b>	<b>60,524.86</b>	<b>138.92</b>	<b>0.00</b>	<b>297,310.26</b>
	<b>TOTAL COSTS</b>	<b>3,511,146.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>436,613.30</b>	<b>4,035,884.96</b>	<b>5,737,935.38</b>	<b>0.00</b>	<b>13,721,579.76</b>
<b>FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, &amp; 3405)</b>										
1000-1999	Certificated Salaries	73,324.56	0.00	0.00	0.00	137,493.00	646,743.19	0.00		857,560.75
2000-2999	Classified Salaries	2,450.00	0.00	0.00	0.00	0.00	954,442.85	37,856.62		984,749.47
3000-3999	Employee Benefits	10,625.46	0.00	0.00	0.00	18,532.74	404,271.58	13,244.54		446,674.32
4000-4999	Books and Supplies	2,089.72	0.00	0.00	0.00	20.00	4,161.77	0.00		6,271.49
5000-5999	Services and Other Operating Expenditures	247,316.71	0.00	0.00	0.00	0.00	0.00	0.00		247,316.71
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
	<b>Total Direct Costs</b>	<b>335,806.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156,035.74</b>	<b>2,009,619.39</b>	<b>51,101.16</b>	<b>0.00</b>	<b>2,552,562.74</b>
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	7,377.81	60,454.93	0.00		67,832.74
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total Indirect Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,377.81</b>	<b>60,454.93</b>	<b>0.00</b>	<b>0.00</b>	<b>67,832.74</b>
	<b>TOTAL BEFORE OBJECT 8980</b>	<b>335,806.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163,413.55</b>	<b>2,070,074.32</b>	<b>51,101.16</b>	<b>0.00</b>	<b>2,620,395.48</b>
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)									
	<b>TOTAL COSTS</b>									<b>97,711.72</b>
										<b>2,522,683.76</b>

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
<b>STATE AND LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, &amp; 6000-9999)</b>										
1000-1999	Certificated Salaries	899,764.10	0.00	0.00	0.00	238,017.66	105,131.63	3,852,056.98		5,094,970.37
2000-2999	Classified Salaries	98,089.19	0.00	0.00	0.00	1,213.39	24,623.05	968,886.22		1,092,813.85
3000-3999	Employee Benefits	154,861.45	0.00	0.00	0.00	33,227.23	14,630.24	856,138.11		1,058,857.03
4000-4999	Books and Supplies	39,124.40	0.00	0.00	0.00	741.47	15,609.77	8,029.70		63,505.34
5000-5999	Services and Other Operating Expenditures	1,754,231.86	0.00	0.00	0.00	0.00	1,805,746.02	1,582.29		3,561,560.17
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
	<b>Total Direct Costs</b>	<b>2,946,071.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>273,199.75</b>	<b>1,965,740.71</b>	<b>5,686,695.30</b>	<b>0.00</b>	<b>10,871,706.76</b>
7310	Transfers of Indirect Costs	229,268.67	0.00	0.00	0.00	0.00	69.93	138.92		229,477.52
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)	2,261,621.42	0.00	0.00	0.00	0.00	0.00	0.00		2,261,621.42
	<b>Total Indirect Costs</b>	<b>229,268.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.93</b>	<b>138.92</b>	<b>0.00</b>	<b>229,477.52</b>
8980	TOTAL BEFORE OBJECT 8980	3,175,339.67	0.00	0.00	0.00	273,199.75	1,965,810.64	5,686,834.22	0.00	11,101,184.28
	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									
	<b>TOTAL COSTS</b>									<b>97,711.72</b>
<b>LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	1,220.00	0.00	0.00	0.00	0.00	0.00	0.00		1,220.00
3000-3999	Employee Benefits	147.02	0.00	0.00	0.00	0.00	0.00	0.00		147.02
4000-4999	Books and Supplies	5,878.74	0.00	0.00	0.00	0.00	0.00	0.00		5,878.74
5000-5999	Services and Other Operating Expenditures	45,799.96	0.00	0.00	0.00	0.00	0.00	0.00		45,799.96
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
	<b>Total Direct Costs</b>	<b>53,045.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,045.72</b>
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
	<b>Total Indirect Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
8091, 8099	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	53,045.72	0.00	0.00	0.00	0.00	0.00	0.00		53,045.72
	Revenue Limit Transfers to Special Education (All resources except 0000; goals 5000-5999)									
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									
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)									
	<b>TOTAL COSTS</b>									<b>1,379,179.22</b>
										<b>97,711.72</b>
										<b>5,563,890.92</b>
										<b>7,093,827.58</b>

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



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].

	<u>State and Local</u>	<u>Local Only</u>
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)	<u>0.00</u>	_____
Maximum available for MOE reduction (50% of increase in funding)	<u>0.00 (a)</u>	_____
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)	<u>0.00 (b)</u>	_____

<p><b>If (b) is greater than (a).</b> Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)</p> <p style="text-align: right;">_____ (c)</p> <p>Available for MOE reduction. (line (a) minus line (c), zero if negative)</p> <p style="text-align: right;"><u>0.00 (d)</u></p> <p>Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).</p> <p style="text-align: right;">_____</p>
---

<p><b>If (b) is less than (a).</b> 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).</p> <p style="text-align: right;">_____ (e)</p> <p>Available to set aside for EIS (line (b) minus line (e), zero if negative)</p> <p style="text-align: right;"><u>0.00 (f)</u></p>
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SELPA: (??)

**SECTION 3**

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	<u>Budgeted Amounts FY 2013-14 (LB-B Worksheet)</u>	<u>Actual Expenditures FY 2012-13 (LE-B Worksheet)</u>	<u>Difference (A - B)</u>
<b>A. COMBINED STATE AND LOCAL EXPENDITURES METHOD</b>			
1. Total special education expenditures	13,522,229.00		
2. Less: Expenditures paid from federal sources	2,162,384.00		
3. Expenditures paid from state and local sources	11,359,845.00	11,198,896.00	
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	11,359,845.00	11,198,896.00	160,949.00
4. Special education unduplicated pupil count	1,099	1,099	
5. Per capita state and local expenditures (A3/A4)	10,336.53	10,190.08	146.45

If one or both of the differences in lines A3 and A5, Column C, are positive (current year budgeted 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 "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:

1. Last year's local expenditures met MOE requirement:

	Budget FY 2013-14	Actual FY 2012-13	Difference
a. Expenditures paid from local sources	7,019,788.00	7,093,827.58	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	7,019,788.00	7,093,827.58	(74,039.58)
b. Per capita local expenditures (B1a/A4)	6,387.43	6,454.80	(67.37)

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.

	Budget FY 2013-14	Base FY	Difference
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 2013-14 MOE requirement and make the selection on Page 1.

Rais Abbasi  
Contact Name

(510) 665-3501  
Telephone Number

Director of Business Services  
Title

rabbasi@sanleandro.k12.ca.us  
E-mail Address



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Unaudited Actuals  
2012-13 Unaudited Actuals  
Technical Review Checks

San Leandro Unified

Alameda County

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

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

### IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999)	



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

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

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

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

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

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

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

## GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

INTRA-FD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

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

zero by fund.	<u>PASSED</u>
INTRAFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function.	<u>PASSED</u>
CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.	<u>PASSED</u>
CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.	<u>PASSED</u>
RESTR-BAL-TRANSFER - (F) - Transfers of Restricted Balances (Object 8997) must net to zero.	<u>PASSED</u>
EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).	<u>PASSED</u>
LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).	<u>PASSED</u>
PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource.	<u>PASSED</u>
SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.	<u>PASSED</u>
CEFB=FD-EQUITY - (F) - Components of Ending Fund Balance/Net Position (objects 9710-9790, 9796, and 9797) must agree with Fund Equity (Assets [objects 9100-9499] minus Liabilities [objects 9500-9699]).	<u>PASSED</u>
EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73).	<u>PASSED</u>
UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73.	<u>PASSED</u>
UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73.	<u>PASSED</u>
RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73.	<u>PASSED</u>
EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund.	<u>PASSED</u>
OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund.	<u>PASSED</u>
REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.	<u>PASSED</u>

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

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

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

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

## SUPPLEMENTAL CHECKS

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

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

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

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

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

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

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

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

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

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

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

PASSED

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

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

RL-STATE-AID-NET - (F) - RL Net State Aid - Current Year (Object 8011) should agree with Total Net State Aid Portion of Revenue Limit calculated in Form RL (Line 42). PASSED

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

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

ADA-RL-COMPARISON - (F) - In Form A, Total Revenue Limit - K-12 ADA (Line 10) minus ADA from Necessary Small Schools (Line 11) plus ADA for Block Grant Funded Charters Sponsored by a Unified District, pupils residing in the Unified District (Line 24a), plus ADA for Revenue Limit Funded Charters (Line 25) should agree with the ADA reported in Form RL, Line 5c. PASSED

RL-PERS-REDUCTION - (WC) - The PERS Reduction Transfer (Object 8092) should equal PERS Reduction (ID 0195) minus PERS Safety Adjustment/SFUSD PERS Adjustment (IDs 0205 and 0654) in Form RL (unless Line 31a is zero). PASSED

CURRENT-CALC-EXP - (O) - The Percent of Current Cost of Education Expended for Classroom Compensation (Line 15 in Form CEA) must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts under EC Section 41372, unless the district is exempt pursuant to EC Section 41374. PASSED

IC-ADMIN-PLANT-SVCS - (W) - Percentage of plant services costs attributable to general administration should not be zero or exceed 25%. PASSED

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

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

IC-ADMIN-NOT-ZERO - (F) - Other General Administration costs (Part III, Line A1) in Form ICR should not be zero. PASSED

IC-BD-SUPT-NOT-ZERO - (W) - Board and Superintendent costs (Part III, Line B7) in Form ICR should not be zero. PASSED

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

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

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

TRAN-NO-PUPIL-DATA - (F) - Costs are reported in one or both columns of Form TRAN, Schedule III, Line K, but no pupil transportation data have been reported in Schedule I, lines A, B1, B2, C, or D of the applicable column(s). Enter a zero (0) in any line that does not apply; do not leave blank. EXCEPTION

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

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

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

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

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

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

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

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

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

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

## EXPORT CHECKS

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

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

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

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

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

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

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

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

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

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

Checks Completed.

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9/5/2013 1:45:13 PM

01-61291-0000000

Unaudited Actuals  
2013-14 Budget  
Technical Review Checks

San Leandro Unified

Alameda County

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

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

**IMPORT CHECKS**

- CHECKFUND - (F) - All FUND codes must be valid. PASSED
- CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED
- CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED
- CHECKGOAL - (F) - All GOAL codes must be valid. PASSED
- CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED
- CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED
- CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED
- CHK-FUNDxRESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT						FUND	RESOURCE	VALUE
FD	RS	PY	GO	FN	OB			
01	6275	0	0000	0000	9740	01	6275	39,434.27
01	6275	0	0000	0000	9791	01	6275	39,434.27
01	6275	0	0000	0000	979Z	01	6275	39,434.27

Explanation: Prior year ending balance will be used in 13/14.

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

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

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

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT

(objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception (s) should be considered appropriate. EXCEPTION

ACCOUNT				RESOURCE	OBJECT	VALUE
FD	RS	PY	GO	FN	OB	
01	6275	0	0000	0000	9740	39,434.27

Explanation: Prior year ending balance will be used in 13/14.

CHK-RESOURCExOBJECTB - (O) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: EXCEPTION

ACCOUNT				RESOURCE	OBJECT	VALUE
FD	RS	PY	GO	FN	OB	
01	6275	0	0000	0000	9791	39,434.27

Explanation: Prior year ending balance will be used in 13/14.

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

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

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

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

## GENERAL LEDGER CHECKS

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

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

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

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

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



3801-3802) in all funds. PASSED

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

INTRAFFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRAFFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## SUPPLEMENTAL CHECKS

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

RL-STATE-AID-NET - (F) - RL Net State Aid - Current Year (Object 8011) should agree with Total Net State Aid Portion of Revenue Limit calculated in Form RL (Line 42). PASSED

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

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

ADA-RL-COMPARISON - (F) - In Form A, Total Revenue Limit - K-12 ADA (Line 10) minus ADA from Necessary Small Schools (Line 11) plus ADA for Block Grant Funded Charters Sponsored by a Unified District, pupils residing in the Unified District (Line 24a), plus ADA for Revenue Limit Funded Charters (Line 25) should agree with the ADA reported in Form RL, Line 5c. PASSED

RL-PERS-REDUCTION - (WC) - The PERS Reduction Transfer (Object 8092) should equal PERS Reduction (ID 0195) minus PERS Safety Adjustment/SFUSD PERS Adjustment (IDs 0205 and 0654) in Form RL (unless Line 31a is zero). PASSED

## EXPORT CHECKS

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

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

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

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

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

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

Checks Completed.

## Ben Canlas

---

**From:** Ben Canlas  
**Sent:** Wednesday, September 11, 2013 10:42 AM  
**To:** Victoria Ip (victoriaip@acoe.org); 'rosel@acoe.org'  
**Cc:** Song Chin-Bendib; Rais Abbasi  
**Subject:** Official Export File 2012-13 Unaudited Actuals  
**Attachments:** 01612910000000A.DAT

Hi Victoria and Rose,

Please find attached SACS 2012-13 Unaudited Actuals official export file for San Leandro Unified School district. Please let me know if you have any questions.

Thanks

*Ben Canlas*

*Business Services*

*San Leandro Unified School District*

*Ph: (510) 667-3512*

*[bcanlas@sanleandro.k12.ca.us](mailto:bcanlas@sanleandro.k12.ca.us)*

Export Log  
Period: Unaudited Actuals  
Type of Export: Official

=====  
LEA: 01-61291-0000000 San Leandro Unified

Official Check for LEA: 01-61291-0000000 is good

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Export of USER General Ledger started at 9/11/2013 10:16:26 AM

OFFICIAL Header for LEA: 01-61291-0000000 San Leandro Unified  
VERSION 2013.2.0

Fiscal Year: 2012-13  
Type of Data: Unaudited Actuals  
Number of records exported in group 1: 1932

Fiscal Year: 2013-14  
Type of Data: Budget  
Number of records exported in group 2: 1548

Export USER General Ledger completed at 9/11/2013 10:16:27 AM

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Export of Supplementals (USER ELEMENTs) started at 9/11/2013 10:16:27 AM

Fiscal Year: 2012-13  
Type of Data: Unaudited Actuals  
Number of records exported in group 3: 4169

Fiscal Year: 2013-14  
Type of Data: Budget  
Number of records exported in group 4: 934

Export of Supplemental (USER ELEMENTs) completed at 9/11/2013 10:16:28 AM

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Export of Explanations started at 9/11/2013 10:16:28 AM

Fiscal Year: 2013-14  
Type of Data: Budget  
Number of records exported in group 5: 3

Export of Explanations completed at 9/11/2013 10:16:28 AM

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Export of TRC Log started at 9/11/2013 10:16:28 AM

Fiscal Year: 2012-13  
Type of Data: Unaudited Actuals  
Number of records exported in group 6: 98

Fiscal Year: 2013-14  
Type of Data: Budget  
Number of records exported in group 7: 54

Export of TRC Log completed at 9/11/2013 10:16:28 AM

OFFICIAL END for LEA: 01-61291-0000000 San Leandro Unified

Exported to file: C:\SACS2013ALL\Official\01612910000000A.DAT

End of Official Export Process