

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	17,290,811.09	75,947,295.00	93,238,106.09	21,954,268.00	62,860,106.00	84,814,374.00	-9.0%
2) Federal Revenue		8100-8299	6,187,422.50	15,831,613.29	22,019,035.79	11,177,323.00	16,318,509.00	27,495,832.00	24.9%
3) Other State Revenue		8300-8599	21,612,874.62	6,454,482.08	28,067,356.70	2,741,061.00	5,469,282.00	8,210,343.00	-70.7%
4) Other Local Revenue		8600-8799	14,884,790.60	39,395,038.70	54,279,829.30	13,731,993.00	61,722,175.00	75,454,168.00	39.0%
5) TOTAL, REVENUES			59,975,898.81	137,628,429.07	197,604,327.88	49,604,645.00	146,370,072.00	195,974,717.00	-0.8%
<b>B. EXPENDITURES</b>									
1) Certificated Salaries		1000-1999	4,728,838.90	50,885,363.02	55,614,201.92	4,842,570.00	49,723,968.00	54,566,538.00	-1.9%
2) Classified Salaries		2000-2999	21,428,118.94	29,374,059.39	50,802,178.33	21,580,684.00	29,863,296.00	51,443,980.00	1.3%
3) Employee Benefits		3000-3999	9,516,433.54	27,228,287.94	36,744,721.48	10,003,168.00	26,700,104.00	36,703,272.00	-0.1%
4) Books and Supplies		4000-4999	3,539,673.18	3,224,016.93	6,763,690.11	4,166,085.00	6,287,405.00	10,453,490.00	54.6%
5) Services and Other Operating Expenditures		5000-5999	11,148,612.67	17,777,141.64	28,925,754.31	11,126,560.00	17,496,876.00	28,623,436.00	-1.0%
6) Capital Outlay		6000-6999	1,246,004.64	204,766.31	1,450,770.95	1,364,125.00	497,580.00	1,861,705.00	28.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	15,462,819.73	497,099.87	15,959,919.60	21,558,710.00	75,223.00	21,633,933.00	35.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(12,152,333.93)	11,101,406.46	(1,050,927.47)	(11,552,437.00)	10,564,186.00	(988,251.00)	-6.0%
9) TOTAL, EXPENDITURES			54,918,167.67	140,292,141.56	195,210,309.23	63,089,465.00	141,208,638.00	204,298,103.00	4.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>									
			5,057,731.14	(2,663,712.49)	2,394,018.65	(13,484,820.00)	5,161,434.00	(8,323,386.00)	-447.7%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	430,013.75	1,241,809.00	1,671,822.75	1,645,720.00	980,735.00	2,626,455.00	57.1%
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	(841,789.59)	841,789.59	0.00	(346,593.00)	346,593.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,271,803.34)	(400,019.41)	(1,671,822.75)	(1,992,313.00)	(634,142.00)	(2,626,455.00)	57.1%

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)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			3,785,927.80	(3,063,731.90)	722,195.90	(15,477,133.00)	4,527,292.00	(10,949,841.00)	-1616.2%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	73,802,375.82	19,341,204.88	93,143,580.70	77,588,303.62	16,277,472.98	93,865,776.60	0.8%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			73,802,375.82	19,341,204.88	93,143,580.70	77,588,303.62	16,277,472.98	93,865,776.60	0.8%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			73,802,375.82	19,341,204.88	93,143,580.70	77,588,303.62	16,277,472.98	93,865,776.60	0.8%
2) Ending Balance, June 30 (E + F1e)			77,588,303.62	16,277,472.98	93,865,776.60	62,111,170.62	20,804,764.98	82,915,935.60	-11.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	70,000.00	0.00	70,000.00	70,000.00	0.00	70,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	3,247.16	383.60	3,630.76	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted			0.00	16,277,089.38	16,277,089.38	0.00	20,804,764.98	20,804,764.98	27.8%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	38,535,498.83	0.00	38,535,498.83	47,547,391.00	0.00	47,547,391.00	23.4%
CTEp Tier III	0000	9780	8,191,578.26		8,191,578.26				
ACCESS	0000	9780	6,274,244.64		6,274,244.64				
ACCESS Tier III	0000	9780	4,951,062.98		4,951,062.98				
EISS Tier III	0000	9780	3,540,165.02		3,540,165.02				
Mandated Costs	0000	9780	2,407,329.65		2,407,329.65				
OCDE E-Rate	0000	9780	2,078,019.58		2,078,019.58				
Inside the Outdoors Programs	0000	9780	1,546,376.30		1,546,376.30				
Medical Administrative Activities (MAA) t	0000	9780	1,220,609.40		1,220,609.40				
Reserve for IT Network Connectivity Upg	0000	9780	670,000.00		670,000.00				
Reserve for Outdated Checks	0000	9780	541,404.17		541,404.17				
Special Education JPA	0000	9780	540,260.51		540,260.51				
District Service Worksho	0000	9780	526,701.33		526,701.33				
Various Project Workshops	0000	9780	429,132.52		429,132.52				
Special Schools Tier III	0000	9780	378,719.56		378,719.56				
Reserve for County & Districts Internet A	0000	9780	372,000.00		372,000.00				
ACCESS - CHEP	0000	9780	371,100.00		371,100.00				
Various Other Designated Programs	0000	9780	349,810.38		349,810.38				
Reserve for IT Security Upgrade	0000	9780	320,000.00		320,000.00				
Time & Attendance	0000	9780	305,193.75		305,193.75				
EISS Workshops	0000	9780	300,091.87		300,091.87				
ACCESS Mandated Costs	0000	9780	291,707.44		291,707.44				
Bilingual Training Tier II	0000	9780	249,275.21		249,275.21				
Information Technology Bi-Tech	0000	9780	224,000.00		224,000.00				
CSI Thinking Maps	0000	9780	208,044.11		208,044.11				
CTEp Fee Based Job Training	0000	9780	207,035.75		207,035.75				
Math Professional Development Program	0000	9780	188,624.25		188,624.25				
Reserve for HVAC Project	0000	9780	185,000.00		185,000.00				
Service Language Arts	0000	9780	175,227.22		175,227.22				
Austism	0000	9780	175,000.00		175,000.00				
reserve for Meeting Room Technology U	0000	9780	174,777.46		174,777.46				
Sheltered Institute	0000	9780	169,090.85		169,090.85				
Charter School Fiscal Oversight	0000	9780	149,999.97		149,999.97				
Evaluation	0000	9780	145,781.08		145,781.08				
AVID Workshops	0000	9780	130,570.82		130,570.82				
Project Inspire	0000	9780	120,698.38		120,698.38				
CTEp CalWorks/Adult Education	0000	9780	103,967.09		103,967.09				
Workstation Replacements	0000	9780	114,198.77		114,198.77				
Workshops & Trainings	0000	9780	108,700.21		108,700.21				
Cal Para Professional Training Tier III	0000	9780	100,000.30		100,000.30				
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	27,542,173.57	0.00	27,542,173.57	14,493,782.00	0.00	14,493,782.00	-47.4%
Unassigned/Unappropriated Amount		9790	11,437,384.06	0.00	11,437,384.06	(2.38)	0.00	(2.38)	-100.0%

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>G. ASSETS</b>									
1) Cash									
a) in County Treasury		9110	77,891,211.15	11,336,626.72	89,227,837.87				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	2,634.00	2,634.00				
c) in Revolving Fund		9130	70,000.00	0.00	70,000.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	967,254.60	149,944.70	1,117,199.30				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	10,484,982.10	9,677,421.29	20,162,403.39				
4) Due from Grantor Government		9290	143,952.63	5,632,559.87	5,776,512.50				
5) Due from Other Funds		9310	18,742,870.97	71,766.03	18,814,637.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	3,247.16	383.60	3,630.76				
8) Other Current Assets		9340	1,042,704.81	0.00	1,042,704.81				
9) TOTAL, ASSETS			109,346,223.42	26,871,336.21	136,217,559.63				
<b>H. LIABILITIES</b>									
1) Accounts Payable		9500	7,544,088.44	8,222,332.48	15,766,420.92				
2) Due to Grantor Governments		9590	0.00	119,048.00	119,048.00				
3) Due to Other Funds		9610	24,213,831.36	994,198.39	25,208,029.75				
4) Current Loans		9640	0.00	0.00	0.00				
5) Deferred Revenue		9650	0.00	1,258,284.36	1,258,284.36				
6) TOTAL, LIABILITIES			31,757,919.80	10,593,863.23	42,351,783.03				
<b>I. FUND EQUITY</b>									
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H6)			77,588,303.62	16,277,472.98	93,865,776.60				

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>REVENUE LIMIT SOURCES</b>									
Principal Apportionment									
State Aid - Current Year		8011	25,218,728.00	0.00	25,218,728.00	19,211,804.00	0.00	19,211,804.00	-23.8%
Education Protection Account State Aid - Current Year		8012	5,979,073.00	0.00	5,979,073.00	8,339,597.00	0.00	8,339,597.00	39.5%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	(129,441.00)	0.00	(129,441.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	578,356.42	0.00	578,356.42	578,356.00	0.00	578,356.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	67,941,911.08	0.00	67,941,911.08	67,941,911.00	0.00	67,941,911.00	0.0%
Unsecured Roll Taxes		8042	2,532,660.96	0.00	2,532,660.96	2,532,661.00	0.00	2,532,661.00	0.0%
Prior Years' Taxes		8043	2,025,582.89	0.00	2,025,582.89	2,025,583.00	0.00	2,025,583.00	0.0%
Supplemental Taxes		8044	1,010,578.67	0.00	1,010,578.67	1,010,579.00	0.00	1,010,579.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	10,858,117.07	0.00	10,858,117.07	3,144,540.00	0.00	3,144,540.00	-71.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Sup.		8070	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, Revenue Limit Sources</b>			<b>116,015,567.09</b>	<b>0.00</b>	<b>116,015,567.09</b>	<b>104,785,031.00</b>	<b>0.00</b>	<b>104,785,031.00</b>	<b>-9.7%</b>
<b>Revenue Limit Transfers</b>									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(62,858,228.00)		(62,858,228.00)	(46,924,630.00)		(46,924,630.00)	-25.3%
Juvenile Court/County Community Schools Transfer	2400-2420	8091		66,003,470.00	66,003,470.00		55,264,227.00	55,264,227.00	-16.3%
Community Day Schools Transfer	2430	8091		0.00	0.00		0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091		2,833,831.00	2,833,831.00		0.00	0.00	-100.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	(5,979,073.00)	0.00	(5,979,073.00)	(8,339,597.00)	0.00	(8,339,597.00)	39.5%
PERS Reduction Transfer		8092	432,242.00	0.00	432,242.00	0.00	0.00	0.00	-100.0%
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	(30,319,697.00)	7,109,994.00	(23,209,703.00)	(27,566,536.00)	7,595,879.00	(19,970,657.00)	-14.0%
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>			<b>17,290,811.09</b>	<b>75,947,295.00</b>	<b>93,238,106.09</b>	<b>21,954,268.00</b>	<b>62,860,106.00</b>	<b>84,814,374.00</b>	<b>-9.0%</b>
<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	1,482,333.38	1,482,333.38	0.00	1,439,145.00	1,439,145.00	-2.9%
Special Education Discretionary Grants		8182	0.00	619,340.14	619,340.14	0.00	546,654.00	546,654.00	-11.7%
Child Nutrition Programs		8220	0.00	369,149.91	369,149.91	0.00	427,300.00	427,300.00	15.8%
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	35,434.79	1,468,424.18	1,503,858.97	26,463.00	1,292,371.00	1,318,834.00	-12.3%
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		3,172,765.43	3,172,765.43		3,734,129.00	3,734,129.00	17.7%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		2,368,831.27	2,368,831.27		2,966,889.00	2,966,889.00	25.2%
NCLB: Title II, Part A, Teacher Quality	4035	8290		82,938.94	82,938.94		95,145.00	95,145.00	14.7%
NCLB: Title III, Immigrant Educator 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		342,467.43	342,467.43		315,782.00	315,782.00	-7.8%
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, 4204, 5510	8290		0.00	0.00		2,472.00	2,472.00	New
Vocational and Applied Technology Education	3500-3699	8290		143,130.00	143,130.00		64,056.00	64,056.00	-55.2%
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	6,151,987.71	5,782,232.61	11,934,220.32	11,150,860.00	5,434,566.00	16,585,426.00	39.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>6,187,422.50</b>	<b>15,831,613.29</b>	<b>22,019,035.79</b>	<b>11,177,323.00</b>	<b>16,318,509.00</b>	<b>27,495,832.00</b>	<b>24.9%</b>
<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		367,192.00	367,192.00		0.00	0.00	-100.0%
Spec. Ed. Transportation	7240	8311		1,626,235.00	1,626,235.00		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	31,163.76	31,163.76	0.00	34,300.00	34,300.00	10.1%
Mandated Costs Reimbursements		8550	858,258.00	0.00	858,258.00	762,424.00	0.00	762,424.00	-11.2%
Lottery - Unrestricted and Instructional Materials		8560	1,974,931.23	487,125.14	2,462,056.37	1,907,389.00	469,278.00	2,376,667.00	-3.5%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources									
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	1,067,447.46	1,067,447.46	0.00	1,343,821.00	1,343,821.00	25.9%
Healthy Start	6240	8590	0.00	0.00	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	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	51,882.00	51,882.00	0.00	51,882.00	51,882.00	0.0%
All Other State Revenue	All Other	8590	18,779,685.39	2,823,436.72	21,603,122.11	71,248.00	3,570,001.00	3,641,249.00	-83.1%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>21,612,874.62</b>	<b>6,454,482.08</b>	<b>28,067,356.70</b>	<b>2,741,061.00</b>	<b>5,469,282.00</b>	<b>8,210,343.00</b>	<b>-70.7%</b>

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>OTHER LOCAL REVENUE</b>									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to RL Deduction		8625	0.00	2,624,991.10	2,624,991.10	0.00	0.00	0.00	-100.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	67,714.51	94,799.83	162,514.34	53,983.00	75,000.00	128,983.00	-20.6%
Food Service Sales		8634	211,915.24	6,508.50	218,423.74	230,000.00	8,000.00	238,000.00	9.0%
All Other Sales		8639	13,458.98	0.00	13,458.98	17,350.00	0.00	17,350.00	28.9%
Leases and Rentals		8650	10,986.49	0.00	10,986.49	11,000.00	0.00	11,000.00	0.1%
Interest		8660	331,749.68	0.00	331,749.68	331,000.00	0.00	331,000.00	-0.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677		0.00	0.00		0.00	0.00	0.0%
Interagency Services	All Other	8677	6,798,921.40	33,033,283.22	39,832,204.62	5,962,091.00	33,259,425.00	39,221,516.00	-1.5%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	4,497,590.52	159,583.61	4,657,174.13	3,728,068.00	93,050.00	3,821,118.00	-18.0%
Other Local Revenue Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,952,453.78	1,457,027.32	4,409,481.10	3,398,501.00	26,391,497.00	29,789,998.00	575.6%
Tuition		8710	0.00	2,018,845.12	2,018,845.12	0.00	1,855,203.00	1,855,203.00	-8.1%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		40,000.00	40,000.00	New
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>14,884,790.60</b>	<b>39,395,038.70</b>	<b>54,279,829.30</b>	<b>13,731,993.00</b>	<b>61,722,175.00</b>	<b>75,454,168.00</b>	<b>39.0%</b>
<b>TOTAL, REVENUES</b>			<b>59,975,898.81</b>	<b>137,628,429.07</b>	<b>197,604,327.88</b>	<b>49,604,645.00</b>	<b>146,370,072.00</b>	<b>195,974,717.00</b>	<b>-0.8%</b>

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	266,028.47	40,356,880.60	40,622,909.07	231,138.00	38,727,524.00	38,958,662.00	-4.1%
Certificated Pupil Support Salaries		1200	70,756.20	2,513,596.97	2,584,353.17	73,586.00	2,486,885.00	2,560,471.00	-0.9%
Certificated Supervisors' and Administrators' Salaries		1300	4,343,609.23	6,069,765.69	10,413,374.92	4,470,979.00	6,321,276.00	10,792,255.00	3.6%
Other Certificated Salaries		1900	48,445.00	1,945,119.76	1,993,564.76	66,867.00	2,188,283.00	2,255,150.00	13.1%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>4,728,838.90</b>	<b>50,885,363.02</b>	<b>55,614,201.92</b>	<b>4,842,570.00</b>	<b>49,723,968.00</b>	<b>54,566,538.00</b>	<b>-1.9%</b>
<b>CLASSIFIED SALARIES</b>									
Classified Instructional Salaries		2100	1,565,775.48	12,147,699.25	13,713,474.73	1,269,921.00	12,317,699.00	13,587,620.00	-0.9%
Classified Support Salaries		2200	857,289.83	1,959,237.43	2,816,527.26	887,045.00	2,631,473.00	3,518,518.00	24.9%
Classified Supervisors' and Administrators' Salaries		2300	11,984,599.98	7,648,154.12	19,632,754.10	12,171,124.00	7,078,299.00	19,249,423.00	-2.0%
Clerical, Technical and Office Salaries		2400	6,988,403.60	7,232,396.13	14,220,799.73	7,219,348.00	7,295,489.00	14,514,837.00	2.1%
Other Classified Salaries		2900	32,050.05	386,572.46	418,622.51	33,246.00	540,336.00	573,582.00	37.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>21,428,118.94</b>	<b>29,374,059.39</b>	<b>50,802,178.33</b>	<b>21,580,684.00</b>	<b>29,863,296.00</b>	<b>51,443,980.00</b>	<b>1.3%</b>
<b>EMPLOYEE BENEFITS</b>									
STRS		3101-3102	381,000.38	3,884,012.06	4,265,012.44	406,714.00	3,779,748.00	4,186,462.00	-1.8%
PERS		3201-3202	2,252,934.05	3,386,810.07	5,639,744.12	2,299,725.00	3,383,011.00	5,682,736.00	0.8%
OASDI/Medicare/Alternative		3301-3302	380,079.45	1,171,276.27	1,551,355.72	412,226.00	1,188,726.00	1,600,952.00	3.2%
Health and Welfare Benefits		3401-3402	5,631,142.71	16,033,780.75	21,664,923.46	6,195,653.00	16,571,766.00	22,767,419.00	5.1%
Unemployment Insurance		3501-3502	309,584.18	843,874.57	1,153,458.75	61,636.00	40,578.00	102,214.00	-91.1%
Workers' Compensation		3601-3602	427,040.17	1,313,464.50	1,740,504.67	530,162.00	1,595,612.00	2,125,774.00	22.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	46,428.05	378,685.92	425,113.97	0.00	0.00	0.00	-100.0%
Other Employee Benefits		3901-3902	88,224.55	216,383.80	304,608.35	97,052.00	140,663.00	237,715.00	-22.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>9,516,433.54</b>	<b>27,228,287.94</b>	<b>36,744,721.48</b>	<b>10,003,168.00</b>	<b>26,700,104.00</b>	<b>36,703,272.00</b>	<b>-0.1%</b>
<b>BOOKS AND SUPPLIES</b>									
Approved Textbooks and Core Curricula Materials		4100	36,171.78	55,554.36	91,726.14	15,621.00	85,051.00	100,672.00	9.8%
Books and Other Reference Materials		4200	81,092.62	204,641.44	285,734.06	120,354.00	195,885.00	316,239.00	10.7%
Materials and Supplies		4300	2,842,896.33	2,181,155.02	5,024,051.35	3,504,792.00	5,208,526.00	8,713,318.00	73.4%
Noncapitalized Equipment		4400	424,878.74	490,594.91	915,473.65	366,318.00	465,423.00	831,741.00	-9.1%
Food		4700	154,633.71	292,071.20	446,704.91	159,000.00	332,520.00	491,520.00	10.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>3,539,673.18</b>	<b>3,224,016.93</b>	<b>6,763,690.11</b>	<b>4,166,085.00</b>	<b>6,287,405.00</b>	<b>10,453,490.00</b>	<b>54.6%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	24,603.51	5,625,538.63	5,650,142.14	139,396.00	5,419,714.00	5,559,110.00	-1.6%
Travel and Conferences		5200	691,618.82	764,507.04	1,456,125.86	863,270.00	779,775.00	1,643,045.00	12.8%
Dues and Memberships		5300	223,121.42	12,862.00	235,983.42	253,447.00	13,502.00	266,949.00	13.1%
Insurance		5400 - 5450	591,913.76	0.00	591,913.76	654,000.00	0.00	654,000.00	10.5%
Operations and Housekeeping Services		5500	373,877.32	803,654.42	1,177,531.74	386,175.00	817,244.00	1,203,419.00	2.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,717,768.66	6,749,284.86	10,467,053.52	4,097,629.00	6,702,763.00	10,800,392.00	3.2%
Transfers of Direct Costs		5710	(414,027.15)	414,027.15	0.00	(464,844.00)	464,844.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(26,223.21)	0.00	(26,223.21)	(24,075.00)	0.00	(24,075.00)	-8.2%
Professional/Consulting Services and Operating Expenditures		5800	5,575,596.58	2,848,055.52	8,423,652.10	4,726,219.00	2,710,852.00	7,437,071.00	-11.7%
Communications		5900	390,362.96	559,212.02	949,574.98	495,343.00	588,182.00	1,083,525.00	14.1%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>11,148,612.67</b>	<b>17,777,141.64</b>	<b>28,925,754.31</b>	<b>11,126,560.00</b>	<b>17,496,876.00</b>	<b>28,623,436.00</b>	<b>-1.0%</b>

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	425.00	21,883.07	22,308.07	37,500.00	40,000.00	77,500.00	247.4%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	18,902.85	(170,071.62)	(151,168.77)	54,750.00	301,500.00	356,250.00	-335.7%
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	1,165,847.64	338,617.98	1,504,465.62	1,065,708.00	146,380.00	1,212,088.00	-19.4%
Equipment Replacement		6500	60,829.15	14,336.88	75,166.03	206,167.00	9,700.00	215,867.00	187.2%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>1,246,004.64</b>	<b>204,766.31</b>	<b>1,450,770.95</b>	<b>1,364,125.00</b>	<b>497,580.00</b>	<b>1,861,705.00</b>	<b>28.3%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	9,266,399.46	67,540.00	9,333,939.46	11,211,050.00	0.00	11,211,050.00	20.1%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	224,619.00	224,619.00	0.00	75,223.00	75,223.00	-66.5%
All Other Transfers		7281-7283	6,173,896.27	0.00	6,173,896.27	10,325,136.00	0.00	10,325,136.00	67.2%
All Other Transfers Out to All Others		7299	0.00	204,940.87	204,940.87	0.00	0.00	0.00	-100.0%
Debt Service									
Debt Service - Interest		7438	4,767.01	0.00	4,767.01	4,767.00	0.00	4,767.00	0.0%
Other Debt Service - Principal		7439	17,756.99	0.00	17,756.99	17,757.00	0.00	17,757.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>15,462,819.73</b>	<b>497,099.87</b>	<b>15,959,919.60</b>	<b>21,558,710.00</b>	<b>75,223.00</b>	<b>21,633,933.00</b>	<b>35.6%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs		7310	(11,101,406.46)	11,101,406.46	0.00	(10,564,186.00)	10,564,186.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,050,927.47)	0.00	(1,050,927.47)	(988,251.00)	0.00	(988,251.00)	-6.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(12,152,333.93)</b>	<b>11,101,406.46</b>	<b>(1,050,927.47)</b>	<b>(11,552,437.00)</b>	<b>10,564,186.00</b>	<b>(988,251.00)</b>	<b>-6.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>54,918,167.67</b>	<b>140,292,141.56</b>	<b>195,210,309.23</b>	<b>63,089,465.00</b>	<b>141,208,638.00</b>	<b>204,298,103.00</b>	<b>4.7%</b>

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>INTERFUND TRANSFERS</b>									
<b>INTERFUND TRANSFERS IN</b>									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</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>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>									
To: Child Development Fund		7611	430,013.75	0.00	430,013.75	605,951.00	0.00	605,951.00	40.9%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	261,074.00	261,074.00	0.00	0.00	0.00	-100.0%
To: Deferred Maintenance Fund		7615	0.00	980,735.00	980,735.00	1,039,769.00	980,735.00	2,020,504.00	106.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>430,013.75</b>	<b>1,241,809.00</b>	<b>1,671,822.75</b>	<b>1,645,720.00</b>	<b>980,735.00</b>	<b>2,626,455.00</b>	<b>57.1%</b>
<b>OTHER SOURCES/USES</b>									
<b>SOURCES</b>									
Slate Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</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>0.0%</b>
<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>			<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>0.0%</b>
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues		8980	(841,789.59)	841,789.59	0.00	(346,593.00)	346,593.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>(841,789.59)</b>	<b>841,789.59</b>	<b>0.00</b>	<b>(346,593.00)</b>	<b>346,593.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>									
<b>(a - b + c - d + e)</b>			<b>(1,271,803.34)</b>	<b>(400,019.41)</b>	<b>(1,671,822.75)</b>	<b>(1,992,313.00)</b>	<b>(634,142.00)</b>	<b>(2,626,455.00)</b>	<b>57.1%</b>

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	17,290,811.09	75,947,295.00	93,238,106.09	21,954,268.00	62,860,106.00	84,814,374.00	-12.4%
2) Federal Revenue		8100-8299	6,187,422.50	15,831,613.29	22,019,035.79	11,177,323.00	16,318,509.00	27,495,832.00	24.9%
3) Other State Revenue		8300-8599	21,612,874.62	6,454,482.08	28,067,356.70	2,741,061.00	5,469,282.00	8,210,343.00	-70.7%
4) Other Local Revenue		8600-8799	14,884,790.60	39,395,038.70	54,279,829.30	13,731,993.00	61,722,175.00	75,454,168.00	39.0%
5) TOTAL, REVENUES			59,975,898.81	137,628,429.07	197,604,327.88	49,604,645.00	146,370,072.00	195,974,717.00	-2.1%
<b>B. EXPENDITURES (Objects 1000-7999)</b>									
1) Instruction	1000-1999		3,688,405.84	72,116,495.06	75,804,900.90	2,743,304.00	70,875,875.00	73,619,179.00	-2.9%
2) Instruction - Related Services	2000-2999		21,252,374.60	34,329,124.90	55,581,499.50	22,142,669.00	35,192,367.00	57,335,036.00	3.2%
3) Pupil Services	3000-3999		1,042,319.16	13,281,649.23	14,323,968.39	1,134,850.00	14,839,961.00	15,974,811.00	11.5%
4) Ancillary Services	4000-4999		122,718.30	0.00	122,718.30	0.00	0.00	0.00	-100.0%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		9,215,984.27	11,101,406.46	20,317,390.73	10,784,242.00	10,564,186.00	21,348,428.00	5.1%
8) Plant Services	8000-8999		4,133,545.77	8,966,366.04	13,099,911.81	4,725,690.00	9,661,026.00	14,386,716.00	9.8%
9) Other Outgo	9000-9999	Except 7600-7699	15,462,819.73	497,099.87	15,959,919.60	21,558,710.00	75,223.00	21,633,933.00	35.6%
10) TOTAL, EXPENDITURES			54,918,167.67	140,292,141.56	195,210,309.23	63,089,465.00	141,208,638.00	204,298,103.00	4.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			5,057,731.14	(2,663,712.49)	2,394,018.65	(13,484,820.00)	5,161,434.00	(8,323,386.00)	-447.7%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	430,013.75	1,241,809.00	1,671,822.75	1,645,720.00	980,735.00	2,626,455.00	57.1%
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	(841,789.59)	841,789.59	0.00	(346,593.00)	346,593.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,271,803.34)	(400,019.41)	(1,671,822.75)	(1,992,313.00)	(634,142.00)	(2,626,455.00)	57.1%

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>			3,785,927.80	(3,063,731.90)	722,195.90	(15,477,133.00)	4,527,292.00	(10,949,841.00)	-1616.2%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited									
	9791		73,802,375.82	19,341,204.88	93,143,580.70	77,588,303.62	16,277,472.98	93,865,776.60	0.8%
b) Audit Adjustments	9793		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			73,802,375.82	19,341,204.88	93,143,580.70	77,588,303.62	16,277,472.98	93,865,776.60	0.8%
d) Other Restatements	9795		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			73,802,375.82	19,341,204.88	93,143,580.70	77,588,303.62	16,277,472.98	93,865,776.60	0.8%
2) Ending Balance, June 30 (E + F1e)			77,588,303.62	16,277,472.98	93,865,776.60	62,111,170.62	20,804,764.98	82,915,935.60	-11.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash	9711		70,000.00	0.00	70,000.00	70,000.00	0.00	70,000.00	0.0%
Stores	9712		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures	9713		3,247.16	383.60	3,630.76	0.00	0.00	0.00	-100.0%
All Others	9719		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted			0.00	16,277,089.38	16,277,089.38	0.00	20,804,764.98	20,804,764.98	27.8%
c) Committed									
Stabilization Arrangements	9750		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)	9760		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)	9780		38,535,498.83	0.00	38,535,498.83	47,547,391.00	0.00	47,547,391.00	23.4%
CTEp Tier III	0000	9780	8,191,578.26		8,191,578.26				
ACCESS	0000	9780	6,274,244.64		6,274,244.64				
ACCESS Tier III	0000	9780	4,951,062.98		4,951,062.98				
EISS Tier III	0000	9780	3,540,165.02		3,540,165.02				
Mandated Costs	0000	9780	2,407,329.65		2,407,329.65				
OCDE E-Rate	0000	9780	2,078,019.58		2,078,019.58				
Inside the Outdoors Programs	0000	9780	1,546,376.30		1,546,376.30				
Medical Administrative Activities (MAA)	0000	9780	1,220,609.40		1,220,609.40				
Reserve for IT Network Connectivity Up	0000	9780	670,000.00		670,000.00				
Reserve for Outdated Checks	0000	9780	541,404.17		541,404.17				
Special Education JPA	0000	9780	540,260.51		540,260.51				
District Service Worksho	0000	9780	526,701.33		526,701.33				
Various Project Workshops	0000	9780	429,132.52		429,132.52				
Special Schools Tier III	0000	9780	378,719.56		378,719.56				
Reserve for County & Districts Internet /	0000	9780	372,000.00		372,000.00				
ACCESS - CHEP	0000	9780	371,100.00		371,100.00				
Various Other Designated Programs	0000	9780	349,810.38		349,810.38				
Reserve for IT Security Upgrade	0000	9780	320,000.00		320,000.00				
Time & Attendance	0000	9780	305,193.75		305,193.75				
EISS Workshops	0000	9780	300,091.87		300,091.87				
ACCESS Mandated Costs	0000	9780	291,707.44		291,707.44				
Bilingual Training Tier II	0000	9780	249,275.21		249,275.21				
Information Technology Bi-Tech	0000	9780	224,000.00		224,000.00				
CSI Thinking Maps	0000	9780	208,044.11		208,044.11				
CTEp Fee Based Job Training	0000	9780	207,035.75		207,035.75				
Math Professional Development Prograr	0000	9780	188,624.25		188,624.25				
Reserve for HVAC Project	0000	9780	185,000.00		185,000.00				
Service Language Arts	0000	9780	175,227.22		175,227.22				
Austism	0000	9780	175,000.00		175,000.00				
reserve for Meeting Room Technology I	0000	9780	174,777.46		174,777.46				
Sheltered Institute	0000	9780	169,090.85		169,090.85				
Charter School Fiscal Oversight	0000	9780	149,999.97		149,999.97				
Evaluation	0000	9780	145,781.08		145,781.08				
AVID Workshops	0000	9780	130,570.82		130,570.82				
Project Inspire	0000	9780	120,698.38		120,698.38				
CTEp CalWorks/Adult Education	0000	9780	103,967.09		103,967.09				
Workstation Replacements	0000	9780	114,198.77		114,198.77				
Workshops & Trainings	0000	9780	108,700.21		108,700.21				
Cal Para Professional Training Tier III	0000	9780	100,000.30		100,000.30				
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties	9789		27,542,173.57	0.00	27,542,173.57	14,493,782.00	0.00	14,493,782.00	-47.4%
Unassigned/Unappropriated Amount	9790		11,437,384.06	0.00	11,437,384.06	(2.38)	0.00	(2.38)	-100.0%

<b>Resource</b>	<b>Description</b>	<b>2012-13 Unaudited Actuals</b>	<b>2013-14 Budget</b>
2410	Juvenile Court (Education Code Section 1982.5)	438,476.39	37,902.39
2420	County Community Schools (Education Code sections 1980-1982.3)	0.00	4,086,178.60
5640	Medi-Cal Billing Option	890,423.83	812,355.83
6286	English Language Acquisition Program, Teacher Training & Student	0.15	0.15
6300	Lottery: Instructional Materials	995,148.55	1,221,856.55
6355	ROCP: Direct Support Professional Training Program	14,055.00	14,055.00
6500	Special Education	2,185,222.41	2,333,169.41
6512	Special Ed: Mental Health Services	589,645.83	728,819.83
7091	Economic Impact Aid (EIA): Limited English Proficiency (LEP)	598,820.28	297,358.28
7240	Transportation: Special Education (Severely Disabled/Orthopedically	190,274.04	190,274.04
7400	Quality Education Investment Act	217,131.24	171,889.24
7405	Common Core State Standards Implementation	0.00	1,437,600.00
7810	Other Restricted State	117,139.09	10,994.09
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	3,254,022.00	4,197,216.00
9010	Other Restricted Local	6,786,730.57	5,265,095.57
Total, Restricted Balance		<u>16,277,089.38</u>	<u>20,804,764.98</u>

Description	2012-13 Unaudited Actuals		2013-14 Budget	
	Annual ADA	Revenue Limit ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
<b>ELEMENTARY</b>				
1. County School Tuition Fund				
2. Juvenile Halls, Homes, and Camps	70.36	70.36	52.08	52.08
3. County Group Home and Institution Pupils				
4. Community School Pupils				
a. Probation (EC 1981[c][1][2])	206.95	206.95	199.55	199.55
b. Pupils expelled (EC 1981[c][3])	39.33	39.33	39.65	39.65
c. Homeless (EC 1981[d])	80.30	80.30	69.83	69.83
5. Opportunity Schools and Full-Day Opportunity Classes				
6. Cal-SAFE County Classroom*				
7. Community Day Schools				
8. TOTAL, ELEMENTARY	396.94	396.94	361.11	361.11
<b>HIGH SCHOOL</b>				
9. County School Tuition Fund				
10. Juvenile Halls, Homes, and Camps	1,200.84	1,200.84	888.92	888.92
11. County Group Home and Institution Pupils				
12. Community School Pupils				
a. Probation (EC 1981[c][1][2])	3,389.73	3,389.73	3,268.45	3,268.45
b. Pupils expelled (EC 1981[c][3])	138.23	138.23	139.35	139.35
c. Homeless (EC 1981[d])	18.59	18.59	16.17	16.17
13. Opportunity Schools and Full-Day Opportunity Classes				
14. Cal-SAFE County Classroom*				
15. Specialized Secondary Schools				
16. Technical, Agricultural, and Conservation Schools				
17. Regional Occupational Centers and Programs*				
18. Adults in Correctional Facilities				
19. Handicapped Adults				
20. Adults*				
21. Community Day Schools				
22. TOTAL, HIGH SCHOOL	4,747.39	4,747.39	4,312.89	4,312.89
<b>COUNTY SUPPLEMENT</b>				
23. County Community Schools (EC 1982[a])				
a. Elementary	1,453.60	1,449.21	1,396.67	1,392.46
b. High School	2,713.61	2,718.00	2,607.33	2,611.54
24. Special Education				
a. Special Day Class - Elementary	198.07	198.65	198.07	198.65
b. Special Day Class - High School	275.86	275.28	275.86	275.28
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				
25. TOTAL, ADA FROM SCHOOL DISTRICTS	4,641.14	4,641.14	4,477.93	4,477.93
26. DIRECT SERVICES	0.00	0.00	0.00	0.00
27. OTHER PURPOSE	512,408.36	512,408.36	512,408.36	512,408.36

Description	2012-13 Unaudited Actuals		2013-14 Budget	
	Annual ADA	Revenue Limit ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
<b>COMMUNITY DAY SCHOOLS (5th-8th Hours)</b>				
28. Elementary				
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only				
b. 7th & 8th Hour Pupil Hours (Hours)*				
29. High School				
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only				
b. 7th & 8th Hour Pupil Hours (Hours)*				
<b>CHARTER SCHOOLS AUTHORIZED BY COUNTY BOARD OF EDUCATION</b>				
30. County Operated Charter Schools - Revenue Limit				
a. Kindergarten through Grade Three				
b. Grades Four through Six				
c. Grades Seven through Eight				
d. Grades Nine through Twelve				
e. Community Day Schools				
31. County Operated Charter Schools - Block Grant				
a. Kindergarten through Grade Three				
b. Grades Four through Six				
c. Grades Seven through Eight				
d. Grades Nine through Twelve				
e. Community Day Schools				
32. Other Charter Schools Authorized by County Board of Education				
a. Kindergarten through Grade Three				
b. Grades Four through Six				
c. Grades Seven through Eight				
d. Grades Nine through Twelve				
e. Community Day Schools				
33. TOTAL, CHARTER SCHOOLS ADA	0.00	0.00	0.00	0.00
<b>CHARTER SCHOOLS - COMMUNITY DAY SCHOOLS (5th-8th Hours)</b>				
34. Elementary				
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only				
b. 7th & 8th Hour Pupil Hours (Hours)*				
35. High School				
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only				
b. 7th & 8th Hour Pupil Hours (Hours)*				
<b>SUPPLEMENTAL INSTRUCTION HOURS (Community Schools Only)</b>				
36. Elementary				
a. Core Instruction*				
b. Remedial Instruction*				
37. High School				
a. Core Instruction*				
b. Remedial Instruction*				

\*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	24,632,374.07		24,632,374.07	4,008,940.50		28,641,314.57
Work in Progress	4,645,661.71	(0.36)	4,645,661.35	175,379.83		4,821,041.18
Total capital assets not being depreciated	29,278,035.78	(0.36)	29,278,035.42	4,184,320.33	0.00	33,462,355.75
Capital assets being depreciated:						
Land Improvements	4,532,843.09	(0.09)	4,532,843.00		20,917.91	4,511,925.09
Buildings	79,276,517.85	0.25	79,276,518.10	208,317.99	1,247,735.49	78,237,100.60
Equipment	9,395,728.34	(0.28)	9,395,728.06	1,911,195.36	400,908.20	10,906,015.22
Total capital assets being depreciated	93,205,089.28	(0.12)	93,205,089.16	2,119,513.35	1,669,561.60	93,655,040.91
Accumulated Depreciation for:						
Land Improvements	(2,037,930.63)		(2,037,930.63)	(188,274.74)		(2,226,205.37)
Buildings	(16,994,743.95)		(16,994,743.95)	(2,207,519.26)	(588,925.82)	(18,613,337.39)
Equipment	(6,064,106.64)		(6,064,106.64)	(984,104.91)	(124,076.40)	(6,924,135.15)
Total accumulated depreciation	(25,096,781.22)	0.00	(25,096,781.22)	(3,379,898.91)	(713,002.22)	(27,763,677.91)
Total capital assets being depreciated, net	68,108,308.06	(0.12)	68,108,307.94	(1,260,385.56)	956,559.38	65,891,363.00
Governmental activity capital assets, net	97,386,343.84	(0.48)	97,386,343.36	2,923,934.77	956,559.38	99,353,718.75
<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
CORR	<b>Total Cost for Adults in Correctional Facilities</b> 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	<b>Adjustments to Appropriations Limit Per Government Code Section 7902.1</b> 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
	<b>Adjusted Appropriations Limit</b>	\$156,032,981.60
	<b>Appropriations Subject to Limit</b>	\$116,224,137.53
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7907 and EC 1629.	
ICR	<b>Preliminary Proposed Indirect Cost Rate</b> Fixed-with-carry-forward indirect cost rate for use in 2014-15, subject to CDE approval.	9.28%
JUV	<b>Amount in Excess of Allowable Ending Balance</b> Net ending balance must not exceed the greater of 15% of expenditures or \$25,000 (EC 42238.18[b][4]). A positive number here indicates the ending balance exceeds 15% of expenditures or \$25,000, subjecting the next apportionment to reduction.	\$0.00
NCMOE	<b>No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination</b> 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	<b>Approved Transportation Expense - Home-to-School</b>	\$0.00
	<b>Approved Transportation Expense - SD/OI</b>	\$3,464,639.59
	For each of these programs, if the amount received exceeds actual costs, the next apportionment is subject to reduction (EC 41851.5[c]).	

UNAUDITED ACTUAL FINANCIAL REPORT:

To the Superintendent of Public Instruction:

2012-13 UNAUDITED ACTUAL FINANCIAL REPORT. This report is hereby prepared and filed by the County Superintendent of Schools pursuant to Education Code sections 41010 and 1628.

Signed Chyler W. Flebo  
County Superintendent/Designee  
(Original signature required)

Date: 10/11/2013

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

For County Office of Education:

Renee Hendrick  
Name  
Assistant Superintendent Admin Services  
Title  
714-966-4061  
Telephone  
RHendrick@ocde.us  
E-mail Address

SELECTION OF BUDGET ADOPTION CYCLE:

Pursuant to Education Code Section 1622(e), this county office elects to use the selected budget adoption cycle for the 2014-15 budget year:

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

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

FEDERAL PROGRAM NAME		TOTAL
FEDERAL CATALOG NUMBER		
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
<b>AWARD</b>		
1. Prior Year Carryover		0.00
2. a. Current Year Award		0.00
b. Transferability (NCLB)		0.00
c. Other Adjustments		0.00
d. Adj Curr Yr Award		
(sum lines 2a, 2b, & 2c)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award		
(sum lines 1, 2d, & 3)	0.00	0.00
<b>REVENUES</b>		
5. Revenue Deferred from Prior Year		0.00
6. Cash Received in Current Year		0.00
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00
<b>EXPENDITURES</b>		
9. Donor-Authorized Expenditures		0.00
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	0.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00
a. Deferred Revenue		0.00
b. Accounts Payable		0.00
c. Accounts Receivable		0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here		0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00

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

STATE PROGRAM NAME		TOTAL
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
<b>AWARD</b>		
1. a. Prior Year Carryover		0.00
b. Restr Bal Transfers (Obj 8997)		0.00
c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	0.00	0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1c, 2c, & 3)	0.00	0.00
<b>REVENUES</b>		
5. Revenue Deferred from Prior Year		0.00
6. Cash Received in Current Year		0.00
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00
<b>EXPENDITURES</b>		
9. Donor-Authorized Expenditures		0.00
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	0.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00
a. Deferred Revenue		0.00
b. Accounts Payable		0.00
c. Accounts Receivable		0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here		0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00

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

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

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

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

<b>Funds 01 and 11, Resource 6015, Goal 4620</b>		
<b>Pupil Data</b>		
Average Daily Attendance (ADA) (Form A, Line 18)		
ADA (included above) claimed pursuant to EC 46191(b)		
<b>Section I - Direct Instruction Costs (Functions 1000-1999)</b>	<b>Object Codes</b>	
A. Certificated Teachers' Salaries	1100	0.00
B. Classified Instructional Salaries	2100	0.00
C. Employee Benefits for Lines A and B		
1. State Teachers' Retirement System	3101, 3102	0.00
2. Public Employees' Retirement System	3201, 3202	0.00
3. OASDI/Medicare/Alternative	3301, 3302	0.00
4. Health and Welfare Benefits	3401, 3402	0.00
5. State Unemployment Insurance	3501, 3502	0.00
6. Workers' Compensation Insurance	3601, 3602	0.00
7. OPEB, Allocated and Active Employees	3701, 3702, 3751, 3752	0.00
8. PERS Reduction	3801, 3802	0.00
9. Other Benefits	3901, 3902	0.00
10. Total, Employee Benefits (Lines C1 through C9)		0.00
D. Books and Supplies		
1. Approved Textbooks and Core Curricula Materials	4100	0.00
2. Books and Other Reference Materials	4200	0.00
3. Materials and Supplies	4300	0.00
4. Noncapitalized Equipment	4400	0.00
5. Total, Books and Supplies (Lines D1 through D4)		0.00
E. Services and Other Operating Expenditures		
1. Subagreements for Services	5100	0.00
2. Travel & Conferences	5200	0.00
3. Transfers of Direct Costs	5710, 5750	0.00
4. Professional/Consulting Services and Operating Expenditures	5800	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)		0.00
G. Equipment and Equipment Replacement	6400, 6500	0.00
H. Total, Direct Instruction Costs (Lines F and G)		0.00

<b>Section II - Direct Support Costs (Instruction-Related, and Guidance and Counseling Services) (Functions 2100-2199, 2420, 2700, and 3110)</b>		
A. Certificated Salaries		
1. Teachers' Salaries	1100	0.00
2. Support Salaries	1200	0.00
3. Supervisors' and Administrators' Salaries	1300	0.00
4. Total, Certificated Salaries (Lines A1 through A3)		0.00
B. Classified Salaries - Clerical, Technical, and Office Staff Salaries	2400	0.00
C. Employee Benefits for Lines A and B		
1. State Teachers' Retirement System	3101, 3102	0.00
2. Public Employees' Retirement System	3201, 3202	0.00
3. OASDI/Medicare/Alternative	3301, 3302	0.00
4. Health and Welfare Benefits	3401, 3402	0.00
5. State Unemployment Insurance	3501, 3502	0.00
6. Workers' Compensation Insurance	3601, 3602	0.00
7. OPEB, Allocated and Active Employees	3701, 3702, 3751, 3752	0.00
8. PERS Reduction	3801, 3802	0.00
9. Other Benefits	3901, 3902	0.00
10. Total, Employee Benefits (Lines C1 through C9)		0.00
D. Books and Supplies		
1. Books and Other Reference Materials	4200	0.00
2. Materials and Supplies	4300	0.00
3. Noncapitalized Equipment	4400	0.00
4. Total, Books and Supplies		0.00
E. Services and Other Operating Expenditures		
1. Subagreements for Services	5100	0.00
2. Travel and Conferences	5200	0.00
3. Transfers of Direct Costs	5710, 5750	0.00
4. Professional/Consulting Services and Operating Expenditures	5800	0.00
5. Communications	5900	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)		0.00
G. Equipment and Equipment Replacement	6400, 6500	0.00
H. Total, Direct Support Costs (Lines F and G)		0.00
<b>Section III - Indirect Costs (LEA's 2nd prior year approved rate of 9.10% times the sum of Section I, Line H and Section II, Line H)</b>		0.00
<b>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)</b>		
<b>Section V - Total Cost for Adults in Correctional Facilities</b> (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			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	15,874,000.00	6,000.00	15,880,000.00		236,000.00	15,644,000.00	276,000.00
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	3,892,140.00	(292,642.00)	3,599,498.00	1,092,241.00		4,691,739.00	
Compensated Absences Payable	1,738,456.00	(135,450.00)	1,603,006.00		16,316.00	1,586,690.00	
Governmental activities long-term liabilities	21,504,596.00	(422,092.00)	21,082,504.00	1,092,241.00	252,316.00	21,922,429.00	276,000.00
<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

	2012-13 Calculations			2013-14 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>A. PRIOR YEAR DATA</b>	<b>2011-12 Actual</b>			<b>2012-13 Actual</b>		
(2011-12 Actual Appropriations Limit and Gann ADA are from county's prior year Gann data reported to the CDE) PRIOR YEAR APPROPRIATIONS LIMIT						
1. Program Portion of Prior Year Appropriations Limit (Preload/Line D16c, PY column)	183,931,803.55		183,931,803.55			156,032,981.60
2. Other Services Portion of Prior Year Appropriations Limit (Preload/Line D16d, PY column)			0.00			0.00
3. TOTAL PRIOR YEAR APPROPRIATIONS LIMIT (Lines A1 plus A2)	183,931,803.55	0.00	183,931,803.55			156,032,981.60
PRIOR YEAR GANN ADA						
4. Program ADA (Preload/Line B5, PY column)	6,292.91		6,292.91			5,144.33
5. Other ADA (Preload/Line B6, PY column)	487,745.96		487,745.96			512,408.36
<b>ADJUSTMENTS TO PRIOR YEAR LIMIT AND ADA</b>	<b>Adjustments to 2011-12</b>			<b>Adjustments to 2012-13</b>		
ADJUSTMENTS TO PRIOR YEAR LIMIT						
6. Reorganizations and Other Transfers						
7. Temporary Voter Approved Increases						
8. Less: Lapses of Voter Approved Increases						
9. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A6 plus A7 minus A8)			0.00			0.00
10. Adjustments to Program Portion ((Lines A1 divided by A3) times Line A9)	0.00		0.00	0.00		0.00
11. Adjustments to Other Services Portion (Lines A9 minus A10)			0.00			0.00
ADJUSTMENTS TO PRIOR YEAR ADA (Only for reorganizations and other transfers, and only if adjustments to the appropriations limit amounts are entered in Line A6 or A10 above)						
12. Adjustments to Program ADA						
13. Adjustments to Other ADA						
<b>B. CURRENT YEAR GANN ADA</b>	<b>2012-13 Annual Report</b>			<b>2013-14 Annual Estimate</b>		
CURRENT YEAR PROGRAM ADA (2012-13 data should tie to Principal Apportionment Attendance Software reports plus any ADA for charter schools approved by the COE)						
1. Total Elementary ADA (Form A, Line 8)**	396.94		396.94	361.11		361.11
2. Total High School ADA (Form A, Line 22)**	4,747.39		4,747.39	4,312.89		4,312.89
3. Total Charter Schools ADA (Form A, Line 33)	0.00		0.00	0.00		0.00
4. Less: Adult ADA (Form A, Lines 18 through 20)**	0.00		0.00	0.00		0.00
5. Total (Lines B1 through B3 minus B4)	5,144.33	0.00	5,144.33	4,674.00	0.00	4,674.00
CURRENT YEAR OTHER ADA						
6. Total District Gann ADA (District Form GANN, Line B9)			512,408.36			512,408.36
<b>C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED</b>	<b>2012-13 Actual</b>			<b>2013-14 Budget</b>		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	578,356.42		578,356.42	578,356.00		578,356.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	67,941,911.08		67,941,911.08	67,941,911.00		67,941,911.00
5. Unsecured Roll Taxes (Object 8042)	2,532,660.96		2,532,660.96	2,532,661.00		2,532,661.00
6. Prior Years' Taxes (Object 8043)	2,025,582.89		2,025,582.89	2,025,583.00		2,025,583.00
7. Supplemental Taxes (Object 8044)	1,010,578.67		1,010,578.67	1,010,579.00		1,010,579.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	0.00		0.00	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Receipts from County Bd. of Supervisors (Object 8070)	0.00		0.00	0.00		0.00
11. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
12. Comm. Redevelopment Funds (Objects 8047 & 8625)	13,483,108.17		13,483,108.17	3,144,540.00		3,144,540.00
13. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
14. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
15. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
16. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	0.00		0.00	0.00		0.00
17. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C16)	87,572,198.19	0.00	87,572,198.19	77,233,630.00	0.00	77,233,630.00

	2012-13 Calculations			2013-14 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
18. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)						
19. TOTAL LOCAL PROCEEDS OF TAXES (Lines C17 plus C18)	87,572,198.19	0.00	87,572,198.19	77,233,630.00	0.00	77,233,630.00
<b>EXCLUDED APPROPRIATIONS</b>						
20. Medicare (Enter federally mandated amounts only from objs. 3301 and 3302; do not include negotiated amounts)			1,566,770.00			1,615,884.00
<b>OTHER EXCLUSIONS</b>						
21. Americans with Disabilities Act						
22. Unreimbursed Court Mandated Desegregation Costs						
23. Other Unfunded Court-ordered or Federal Mandates						
24. TOTAL EXCLUSIONS (Lines C20 through C23)			1,566,770.00			1,615,884.00
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
25. Revenue Limit State Aid - CY (objects 8011 and 8012)	31,197,801.00		31,197,801.00	27,551,401.00		27,551,401.00
26. Revenue Limit State Aid - Prior Years (Object 8019)	(129,441.00)		(129,441.00)	0.00		0.00
27. Supplemental Instruction - CY (Res. 0000, Object 8590)**		0.00	0.00		0.00	0.00
28. Supplemental Instruction - PY (Res. 0000, Object 8590)**		0.00	0.00		0.00	0.00
29. Comm Day Sch Addl Funding - CY (Res. 2430, Obj. 8311 and Res. 0000, Obj. 8590)**		0.00	0.00		0.00	0.00
30. Comm Day Sch Addl Funding - PY (Res. 2430, Obj. 8319 and Res. 0000, Obj. 8590)**		0.00	0.00		0.00	0.00
31. ROC/P Apportionment - CY (Res. 0000, Object 8590)**		12,302,054.09	12,302,054.09		17,483.00	17,483.00
32. ROC/P Apportionment - PY (Res. 0000, Object 8590)**		11,869,269.00	11,869,269.00		0.00	0.00
33. Charter Schs. Gen. Purpose Entitlement (Object 8015)	0.00		0.00	0.00		0.00
34. Charter Schs. Categorical Block Grant (Object 8590)**		0.00	0.00		0.00	0.00
35. SUBTOTAL STATE AID RECEIVED (Lines C25 through C34)	31,068,360.00	24,171,323.09	55,239,683.09	27,551,401.00	17,483.00	27,568,884.00
<b>LESS TRANSFERS FROM DISTRICTS</b>						
36. Trans. of Spec. Ed. Special Day Class (Form RL, Line 23a)	2,833,831.00		2,833,831.00	0.00		0.00
37. Trans. of County Comm. Sch. Funds (Form RL, Line 24)	22,384,897.00		22,384,897.00	0.00		0.00
38. TOTAL TRANSFERS FROM DISTRICTS (Lines C36 plus C37)	25,218,728.00	0.00	25,218,728.00	0.00	0.00	0.00
39. TOTAL STATE AID (Lines C35 minus C38)	5,849,632.00	24,171,323.09	30,020,955.09	27,551,401.00	17,483.00	27,568,884.00
<b>DATA FOR INTEREST CALCULATION</b>						
40. Total Revenues (Funds 01, 09 & 62, objects 8000-8799)	197,604,327.88		197,604,327.88	195,974,717.00		195,974,717.00
41. Total Interest and Return on Investments (Funds 01, 09, and 62, objects 8660 and 8662)	331,749.68		331,749.68	331,000.00		331,000.00
<b>APPROPRIATIONS LIMIT CALCULATIONS</b>						
<b>D. PRELIMINARY APPROPRIATIONS LIMIT</b>						
1. Revised Prior Year Program Limit (Lines A1 plus A10)			183,931,803.55			156,032,981.60
2. Inflation Adjustment			1.0377			1.0512
3. Program Population Adjustment (Lines B5 divided by [A4 plus A12]) (Round to four decimal places)			0.8175			0.9086
4. PRELIMINARY PROGRAM LIMIT (Lines D1 times D2 times D3)			156,032,981.60			149,030,271.32
5. Revised Prior Year Other Services Limit (Lines A2 plus A11)			0.00			0.00
6. Inflation Adjustment			1.0377			1.0512
7. Other Services Population Adj. (Lines B6 divided by [A5 plus A13]) (Round to four decimal places)			1.0506			1.0000
8. PRELIMINARY OTHER SERVICES LIMIT (Lines D5 times D6 times D7)			0.00			0.00
9. PRELIMINARY TOTAL APPROPRIATIONS LIMIT (Lines D4 plus D8)			156,032,981.60			149,030,271.32
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>						
10. Local Revenues Excluding Interest (Line C19)			87,572,198.19			77,233,630.00
11. Preliminary State Aid Calculation						
a. Maximum State Aid in Local Limit (Lesser of Line C39 or [Lines D9 minus D10 plus C24]; if negative, then zero)			30,020,955.09			27,568,884.00
12. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Lines C41 divided by [C40 minus C41] times [D10 plus D11a])			197,754.25			177,310.23
b. Total Local Proceeds of Taxes (Lines D10 plus D12a)			87,769,952.44			77,410,940.23

	2012-13 Calculations			2013-14 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
13. State Aid in Proceeds of Taxes (lesser of Line D11a or [Lines D9 minus D12b plus C24]; if negative, then zero)			30,020,955.09			27,568,884.00
14. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D12b)			87,769,952.44			
b. State Subventions (Line D13)			30,020,955.09			
c. Less: Excluded Appropriations (Line C24)			1,566,770.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D14a plus D14b minus D14c)			116,224,137.53			
15. Adjustments to the Limit Per Government Code Section 7902.1 (Line D14d minus D9; if negative, then zero)			0.00			
If not zero report amount to: Ana J. Matosantos, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814						
16. Apply to Program and Other Services						
a. Program Portion of Adjustment (Lines [D4 divided by D9] times D15)	0.00		0.00			
b. Other Services Portion of Adjustment (Lines D15 minus D16a)			0.00			
c. Final Program Portion of Limit (Lines D4 plus D16a)			156,032,981.60			
d. Final Other Services Portion of Limit (Lines D8 plus D16b)			0.00			
<b>SUMMARY</b>						
17. Adjusted Appropriations Limit (Lines D16c plus D16d)			156,032,981.60			149,030,271.32
18. Appropriations Subject to the Limit (Line D14d)			116,224,137.53			

\* Please provide below an explanation for each entry in the adjustments column.

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

Renee Hendrick  
Gann Contact Person

(714) 966-4061  
Contact Phone Number

**Part I - General Administrative Share of Plant Services Costs**

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

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
 (Functions 7200-7700, goals 0000 and 9000) 12,326,555.87
- 2. Contracted general administrative positions not paid through payroll
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

**B. Salaries and Benefits - All Other Activities**

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
 (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 130,834,545.86

**C. Percentage of Plant Services Costs Attributable to General Administration**

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 9.42%

**Part II - Adjustments for Employment Separation Costs**

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

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

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

**A. Normal Separation Costs (optional)**

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

**B. Abnormal or Mass Separation Costs (required)**

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

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

**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	10,811,320.45
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	4,156,837.01
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	532,751.14
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)	137,815.98
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	15,638,724.58
9. Carry-Forward Adjustment (Part IV, Line F)	57,889.85
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	15,696,614.43

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	75,572,081.63
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	53,041,452.84
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	10,937,742.22
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	122,718.30
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,236,602.37
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	2,409,473.96
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)	1,738,929.48
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)	5,122,781.13
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)	7,374,697.50
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	11,581,632.65
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	169,138,112.08

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment**

**(For information only - not for use when claiming/recovering indirect costs)**  
(Line A8 divided by Line B18) 9.25%

**D. Preliminary Proposed Indirect Cost Rate**

**(For final approved fixed-with-carry-forward rate for use in 2014-15 see [www.cde.ca.gov/fg/ac/ic](http://www.cde.ca.gov/fg/ac/ic))**  
(Line A10 divided by Line B18) 9.28%

**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.

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	<u>15,638,724.58</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>(189,266.53)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (9.1%) times Part III, Line B18); zero if negative	<u>57,889.85</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (9.1%) times Part III, Line B18) or (the highest rate used to recover costs from any program (9.1%) times Part III, Line B18); zero if positive	<u>0.00</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>57,889.85</u>
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	<u>57,889.85</u>

Approved indirect cost rate: 9.10%  
 Highest rate used in any program: 9.10%

<b>Fund</b>	<b>Resource</b>	<b>Eligible Expenditures (Objects 1000-5999 except Object 5100)</b>	<b>Indirect Costs Charged (Objects 7310 and 7350)</b>	<b>Rate Used</b>
01	2410	11,598,513.93	1,055,464.76	9.10%
01	2420	51,307,963.58	4,659,014.68	9.08%
01	3010	2,894,417.46	263,391.99	9.10%
01	3025	2,171,247.73	197,583.54	9.10%
01	3310	1,493,480.92	135,906.76	9.10%
01	3315	45,388.00	4,129.85	9.10%
01	3316	106,500.59	9,592.24	9.01%
01	3320	30,773.00	2,800.25	9.10%
01	3345	2,584.00	233.00	9.02%
01	3385	409,718.00	35,541.00	8.67%
01	3550	64,068.00	5,831.00	9.10%
01	3555	7,923.00	721.00	9.10%
01	4035	76,233.68	6,937.26	9.10%
01	4203	335,752.38	30,553.47	9.10%
01	5035	247,305.91	22,504.31	9.10%
01	5037	474,189.13	43,137.21	9.10%
01	5310	832,779.74	42,325.06	5.08%
01	5630	160,150.32	14,573.68	9.10%
01	5640	1,598,749.03	145,482.75	9.10%
01	5810	1,533,706.04	134,643.43	8.78%
01	6286	370.91	33.75	9.10%
01	6500	35,445,126.12	3,221,401.89	9.09%
01	6512	331,080.96	30,128.35	9.10%
01	6530	6,590.00	600.00	9.10%
01	6535	8,317.29	756.89	9.10%
01	6680	155,787.33	14,176.65	9.10%
01	6690	455,755.71	39,403.36	8.65%
01	7091	292,374.86	26,606.12	9.10%
01	7135	7,610.88	692.59	9.10%
01	7240	121,401.36	1,214.01	1.00%
01	7366	861,860.69	78,429.31	9.10%
01	7400	106,522.65	9,693.56	9.10%
01	7810	620,546.85	54,980.35	8.86%
01	9010	8,936,783.18	812,922.39	9.10%
12	5035	411,235.21	37,422.41	9.10%
12	5050	4,661,657.30	423,171.96	9.08%
12	5055	67,392.45	6,132.72	9.10%
12	5062	672,401.50	61,015.40	9.07%
12	6040	307,698.10	27,769.68	9.02%
12	6041	5,181,312.48	469,998.87	9.07%
12	6042	279,935.61	25,416.43	9.08%

<b>Fund</b>	<b>Resource</b>	<b>Eligible Expenditures (Objects 1000-5999 except Object 5100)</b>	<b>Indirect Costs Charged (Objects 7310 and 7350)</b>	<b>Rate Used</b>
-------------	-----------------	---	---	----------------------

Description (Funds 01, 09, and 62; resources 2400, 2410, and 2420)	Object Codes	Total Programs
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>		
1) Revenue Limit Transfers - Current Year	8091	66,003,470.00
2) Revenue Limit Transfers - Prior Years	8099	0.00
3) Other Local Revenue	8631, 8650, 8660, 8662, 8699, 8710	30,460.80
4) Contributions	8980-8999	(3,917,499.13)
5) TOTAL, REVENUES (Sum lines A1-A4)		62,116,431.67
<b>B. EXPENDITURES (in accordance with EC Section 42238.18(b)) (Goals 0000, 3500, &amp; 3600, except where noted otherwise)</b>		
1) Direct Instructional Costs (Goals 3500 & 3600, Function 1000)		
a) Certificated Teachers' Salaries	1100	30,571,170.14
b) Other Certificated Salaries	1900	0.00
c) Classified Instructional Salaries	2100	2,177,180.53
d) Other Classified Salaries	2900	0.00
e) Employee Benefits	3000-3999	9,873,094.74
f) Books and Supplies	4000-4499	723,094.64
g) Services and Other Operating Expenditures	5000-5999	407,463.99
h) Capital Outlay (Equipment & Equipment Replacement)	6400-6500	209,978.42
i) Total, Direct Instructional Costs (Sum lines B1a-B1h)		43,961,982.46
2) Direct Support Costs (Functions 2000-2999, 3000-3600, 3900, and 8000-8999)		
a) Certificated Teachers' Salaries	1100	0.00
b) Certificated Pupil Support Salaries	1200	2,094.88
c) Certificated Supervisors' and Administrators' Salaries	1300	2,733,092.86
d) Other Certificated Salaries	1900	96,275.73
e) Classified Support Salaries	2200	291,385.65
f) Classified Supervisors' and Administrators' Salaries	2300	1,449,730.80
g) Clerical, Technical, and Office Staff Salaries	2400	3,666,135.03
h) Other Classified Salaries	2900	27,603.40
i) Employee Benefits	3000-3999	3,010,683.93
j) Books and Supplies	4200-4499	232,720.88
k) Services and Other Operating Expenditures	5000-5999	7,566,569.27
l) Capital Outlay	6100-6500	29,992.31
m) Total, Direct Support Costs (Sum lines B2a-B2l)		19,106,284.74
3) Debt Service (Function 9100)	7438-7439	0.00
4) Deferred Maintenance (Function 9300)	7615	0.00
5) SUBTOTAL (Lines B1i plus B2m plus B3 plus B4)		63,068,267.20
6) Indirect Costs and All Other Costs (not to exceed 10% of Line B5)		
a) Transfers of Indirect Costs for General Administration (Function 7210)	7310	5,714,479.44
b) All Other Costs (Resources 2400-2420, goals 0000, 3500, & 3600, objects 1000-7999, minus lines B5 and B6a)		78,181.04
c) Total, Indirect Costs and All Other Costs (Sum lines B6a-B6b)		5,792,660.48
d) Less: Maximum Allowed (10% of Line B5)		6,306,826.72
e) Unallowable Costs (Lines B6c minus B6d) (Must not be positive)		(514,166.24)
7) TOTAL, EXPENDITURES (Lines B5 plus B6c)		68,860,927.68
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE (Lines A5 minus B7)</b>		<b>(6,744,496.01)</b>

Description (Funds 01, 09, and 62; resources 2400, 2410, and 2420)	Object Codes	Total Programs
<b>D. FUND BALANCE, RESERVES</b>		
1) Beginning Balance		
a) As of July 1 - Unaudited	9791	7,183,356.00
b) Audit Adjustments	9793	0.00
c) As of July 1 - Audited (Sum lines D1a-D1b)		7,183,356.00
d) Other Restatements	9795	0.00
e) Adjusted Beginning Balance (Sum lines D1c-D1d)		7,183,356.00
2) Ending Balance, June 30 (Lines C plus D1e)		438,859.99
Components of Ending Fund Balance		
a) Nonspendable		
1) Prepaid Expenditures	9713	383.60
b) Restricted (Net) (Funds 01 and 09, objects 9740 and 9790; Fund 62, Object 9797)	9740, 9790, 9797	438,476.39
1) Reserve for Economic Contingencies		
a) Beginning Balance (Preloaded PY unaudited actual ending balance)		
1) Audit Adjustments/Other Restatements (Must not exceed Line D1b plus Line D1d)		
b) Less: Current Uses (Must not be negative)		
c) Plus: Current Contributions (Must not be negative)		
d) Subtotal (Lines D2b1a minus D2b1b plus D2b1c) (Must equal Line D2b1)		0.00
2) Reserve for Capital Outlay		
a) Beginning Balance (Preloaded PY unaudited actual ending balance)		
1) Audit Adjustments/Other Restatements (Must not exceed Line D1b plus Line D1d)		
b) Less: Current Uses (Must not be negative)		
c) Plus: Current Contributions (Must not be negative)		
d) Subtotal (Lines D2b2a minus D2b2b plus D2b2c) (Must equal Line D2b2)		0.00
3) Remaining Restricted Balance (b minus b1 minus b2)		438,476.39
<b>E. 15% CALCULATION (in accordance with EC 42238.18(b)(4))</b>		
1) Total, Expenditures (Line B7)		68,860,927.68
2) 15% of Total Expenditures (Line E1 times 15%)		10,329,139.15
<b>F. AMOUNT IN EXCESS OF ALLOWABLE 15% TRANSFER</b>		
1) Reserve for Economic Contingencies - Current Contributions (Line D2b1c)		0.00
2) Reserve for Capital Outlay- Current Contributions (Line D2b2c)		0.00
3) Total, Transfers (Sum lines F1-F2)		0.00
4) 15% Allowable Transfers (Line E2)		10,329,139.15
5) Amount in Excess of Allowable Transfers (Lines F3 minus F4, or 0 if negative amount) (Must not be positive)		0.00
<b>G. AMOUNT IN EXCESS OF ALLOWABLE 15% FUND BALANCE</b>		
1) Ending Balance, June 30 (Line D2)		438,859.99
2) Less: Reserve for Capital Outlay (Line D2b2)		
3) Adjusted Net Ending Balance (Lines G1 minus G2)		438,859.99
4) 15% Allowable Net Ending Balance (Line E2) or \$25,000 (whichever is more)		10,329,139.15
5) Amount in Excess of Allowable Ending Balance (Lines G3 minus G4, or 0 if negative) (If positive, the amount is subject to reduction in apportionment)		0.00

I certify that juvenile court, county group home and institutions, and county community schools funds have been expended in accordance with Education Code Section 42238.18.

Signature: \_\_\_\_\_

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

Contact Person: Renee Hendrick

Telephone: 714-966-4061

E-mail Address: rhendrick@ocde.us

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
<b>A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>					
1. Adjusted Beginning Fund Balance	9791-9795	9,821,593.38		854,032.09	10,675,625.47
2. State Lottery Revenue	8560	1,974,931.23		487,125.14	2,462,056.37
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		11,796,524.61	0.00	1,341,157.23	13,137,681.84
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	17,292.55		121,389.68	138,682.23
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	15,640.00			15,640.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	326,208.00			326,208.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00		224,619.00	224,619.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11 )		359,140.55	0.00	346,008.68	705,149.23
<b>C. ENDING BALANCE</b>					
(Must equal Line A6 minus Line B12)	979Z	11,437,384.06	0.00	995,148.55	12,432,532.61
<b>D. COMMENTS:</b>					
Funds were transferred to participating districts for them to purchase Instructional Materials for the Career Technical program (CTEp).					

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

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

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	20,679,281.00	19,970,657.00	-3.4%
2) Federal Revenue		8100-8299	8,077,736.95	7,573,805.00	-6.2%
3) Other State Revenue		8300-8599	2,458,162.28	2,769,973.00	12.7%
4) Other Local Revenue		8600-8799	1,425,213.45	1,218,999.00	-14.5%
5) TOTAL, REVENUES			32,640,393.68	31,533,434.00	-3.4%
<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	31,554,148.10	29,878,924.00	-5.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			31,554,148.10	29,878,924.00	-5.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,086,245.58	1,654,510.00	52.3%
<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>			1,086,245.58	1,654,510.00	52.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,321,178.94	11,407,424.52	10.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,321,178.94	11,407,424.52	10.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,321,178.94	11,407,424.52	10.5%
2) Ending Balance, June 30 (E + F1e)			11,407,424.52	13,061,934.52	14.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			11,407,424.52	13,061,934.52	14.5%
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	8,903,993.80		
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	2,128,878.33		
4) Due from Grantor Government		9290	4,564,286.82		
5) Due from Other Funds		9310	23,254,721.33		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			38,851,880.28		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	9,331,103.33		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	18,113,352.43		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) TOTAL, LIABILITIES			27,444,455.76		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H6)			11,407,424.52		

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>REVENUE LIMIT SOURCES</b>					
Revenue Limit Transfers					
Property Taxes Transfers		8097	20,679,281.00	19,970,657.00	-3.4%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			20,679,281.00	19,970,657.00	-3.4%
<b>FEDERAL REVENUE</b>					
Pass-Through Revenues from Federal Sources					
		8287	8,077,736.95	7,573,805.00	-6.2%
<b>TOTAL, FEDERAL REVENUE</b>			8,077,736.95	7,573,805.00	-6.2%
<b>OTHER STATE REVENUE</b>					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	332,709.00	New
Prior Years	6500	8319	66,007.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	2,392,155.28	2,437,264.00	1.9%
<b>TOTAL, OTHER STATE REVENUE</b>			2,458,162.28	2,769,973.00	12.7%
<b>OTHER LOCAL REVENUE</b>					
Interest					
		8660	26,273.58	25,000.00	-4.8%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Other Local Revenue					
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.0%
Transfers of Apportionments					
From Districts or Charter Schools		8791	1,193,999.00	1,193,999.00	0.0%
From County Offices		8792	204,940.87	0.00	-100.0%
From JPAs		8793	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,425,213.45	1,218,999.00	-14.5%
<b>TOTAL, REVENUES</b>			32,640,393.68	31,533,434.00	-3.4%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	10,003,642.79	10,011,069.00	0.1%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments					
To Districts or Charter Schools	6500	7221	21,336,103.03	19,867,855.00	-6.9%
To County Offices	6500	7222	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	214,402.28	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			31,554,148.10	29,878,924.00	-5.3%
TOTAL, EXPENDITURES			31,554,148.10	29,878,924.00	-5.3%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	20,679,281.00	19,970,657.00	-3.4%
2) Federal Revenue		8100-8299	8,077,736.95	7,573,805.00	-6.2%
3) Other State Revenue		8300-8599	2,458,162.28	2,769,973.00	12.7%
4) Other Local Revenue		8600-8799	1,425,213.45	1,218,999.00	-14.5%
5) TOTAL, REVENUES			32,640,393.68	31,533,434.00	-3.4%
<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	31,554,148.10	29,878,924.00	-5.3%
10) TOTAL, EXPENDITURES			31,554,148.10	29,878,924.00	-5.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			1,086,245.58	1,654,510.00	52.3%
<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>			1,086,245.58	1,654,510.00	52.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,321,178.94	11,407,424.52	10.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,321,178.94	11,407,424.52	10.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,321,178.94	11,407,424.52	10.5%
2) Ending Balance, June 30 (E + F1e)			11,407,424.52	13,061,934.52	14.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	11,407,424.52	13,061,934.52	14.5%
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>
6500	Special Education	9,099,521.08	10,754,031.08
6512	Special Ed: Mental Health Services	2,307,903.44	2,307,903.44
Total, Restricted Balance		<u>11,407,424.52</u>	<u>13,061,934.52</u>

Section I - Expenditures	Funds 01, 09, and 62			2012-13 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	196,882,131.98
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3355 and 3385)	All	All	1000-7999	14,725,423.88
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999 except 3801-3802	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	1,380,475.99
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	22,524.00
4. Other Transfers Out	All	9200	7200-7299	6,603,456.14
5. Interfund Transfers Out	All	9300	7600-7629	1,671,822.75
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	5,546,804.03
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	2,018,845.12
9. PERS Reduction	All	All	3801-3802	425,113.97
10. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C9, D1, or D2.			
11. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10)				17,669,042.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures before adjustments (Line A minus lines B and C11, plus lines D1 and D2)				164,487,666.10
F. Charter school expenditure adjustments (From Section V)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				164,487,666.10

<b>Section II - Expenditures Per ADA</b>		<b>2012-13 Annual ADA/ Exps. Per ADA</b>
A. Average Daily Attendance (Form A, Annual ADA column, lines 8, 22, 25, and 33, minus lines 18 and 19)		9,785.47
B. Supplemental Instructional Hours converted to ADA (Form A, Annual ADA column, lines 36a & b and 37a & b - Currently not collected due to flexibility provisions of SBX3 4, as amended by SB 70)		
C. Total ADA before adjustments (Lines A plus B)		9,785.47
D. Charter school ADA adjustments (From Section V)		0.00
E. Adjusted total ADA (Lines C plus D)		9,785.47
F. Expenditures per ADA (Line I.G divided by Line II.E)		16,809.38
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>	<b>Total</b>	<b>Per ADA</b>
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.)	159,595,134.48	15,619.62
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section VI)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	159,595,134.48	15,619.62
B. Required effort (Line A.2 times 90%)	143,635,621.03	14,057.66
C. Current year expenditures (Line I.G and Line II.F)	164,487,666.10	16,809.38
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)	Funds 01, 09, and 62			2012-13 Expenditures
	Goals	Functions	Objects	
A. Expenditures available to apply to deficiency:				
1. All Resource 3205 Expenditures	All	All	1000-7999	0.00
2. Less state and local expenditures not allowed for MOE:				
a. Community Services	All	5000-5999	1000-7999 except 3801-3802	0.00
b. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
c. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
d. Other Transfers Out	All	9200	7200-7299	0.00
e. Interfund Transfers Out	All	9300	7600-7629	0.00
f. All Other Financing Uses	All	9100 9200	7699 7651	0.00
g. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
h. PERS Reduction	All	All	3801-3802	0.00
i. Supplemental expenditures made as a result of a Presidentially declared disaster.	Manually entered. Must not include expenditures previously included.			
j. Total state and local expenditures not allowed for MOE calculation (Sum lines A2a through A2i)				0.00
3. Plus additional MOE expenditures:	Manually entered. Must not include expenditures previously included.			
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)				0.00

<b>Section IV - Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive) (continued)</b>		
<b>Aggregate Expenditures/Per ADA Expenditures</b>	<b>Total</b>	<b>Per ADA</b>
B. MOE deficiency amount if MOE not met Col 1 (Line III.D) and Col 2 (Line III.D x Line II.E)	0.00	0.00
C. Education Jobs Fund expenditures applied (Using lowest amount needed)  (Lowest amount in Line IV.B, up to amount available in Line IV.A4)	0.00	0.00
D. Total expenditures, with adjustments, Col 1 (Line I.G plus Line IV.C)	164,487,666.10	
E. Total expenditures per ADA, with adjustments, Col 2 (Col 1 Line IV.D divided by Line II.E)		16,809.38
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%	0.00%

<b>SECTION V - Detail of Charter School Adjustments (used in Section I, Line F and Section II, Line D)</b>		
<b>Charter School Name/Reason for Adjustment</b>	<b>Expenditure Adjustment</b>	<b>ADA Adjustment</b>
Total charter school adjustments	0.00	0.00
<b>SECTION VI - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)</b>		
<b>Description of Adjustments</b>	<b>Total Expenditures</b>	<b>Expenditures Per ADA</b>
Total adjustments to base expenditures	0.00	0.00

Unaudited Actuals  
2012-13  
County School Service Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Allocation Factors (AF) for Support Costs

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
<b>A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)</b>	2,655,732.21	847,139.85	0.00	8,515.81	2,195,707.66	1,381,560.96	0.00
<b>B. Enter Allocation Factor(s) by Goal:</b> (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
<b>Instructional Goals Description</b>							
0001 Pre-Kindergarten							
1110 Regular Education, K-12							
3100 Alternative Schools							
3300 Independent Study Centers							
3400 Opportunity Schools							
3500 County Community Schools	2.00	1.00		2.00	2.00	2.00	
3550 Community Day Schools							
3600 Juvenile Courts							
3700 Specialized Secondary Programs							
3800 Vocational Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Vocational Education							
4760 Bilingual							
4850 Migrant Education							
4900 Other Supplemental Education							
5000-5999 Special Education (allocated to 5001)	2.00	1.00		1.00	1.00	1.00	
6000 ROC/P							
<b>Other Goals Description</b>							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
8600 County Services to Districts							
<b>Other Funds Description</b>							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)							
<b>C. Total Allocation Factors</b>	4.00	2.00	0.00	3.00	3.00	3.00	0.00

Unaudited Actuals  
2012-13  
County School Service Fund and Charter Schools Funds  
Program Cost Report

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
<b>Instructional Goals</b>							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K-12	287.00	0.00	287.00	27.47		314.47
3100	Alternative Schools	820.63	0.00	820.63	78.53		899.16
3300	Independent Study Centers	19,104.96	0.00	19,104.96	1,828.35		20,933.31
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3500	County Community Schools	63,472,092.76	4,141,959.00	67,614,051.76	6,470,680.67		74,084,732.43
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3600	Juvenile Courts	11,319,304.18	0.00	11,319,304.18	1,083,260.07		12,402,564.25
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Vocational Education	0.00	0.00	0.00	0.00		0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	0.00	0.00	0.00	0.00		0.00
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
4900	Other Supplemental Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	43,918,957.64	2,946,697.51	46,865,655.15	4,485,054.23		51,350,709.38
6000	Regional Occupational Ctr/Prg (ROC/P)	1,422,061.16	0.00	1,422,061.16	136,091.59		1,558,152.75
<b>Other Goals</b>							
7110	Nonagency - Educational	5,129,442.06	0.00	5,129,442.06	490,888.81		5,620,330.87
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	230,288.62	0.00	230,288.62	22,038.68		252,327.30
8600	County Services to Districts	29,999,818.17	0.00	29,999,818.17	2,870,989.66		32,870,807.83
<b>Other Costs</b>							
----	Food Services					1,154,841.11	1,154,841.11
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					(123,660.70)	(123,660.70)
----	Other Outgo					17,631,742.35	17,631,742.35
<b>Other Funds</b>							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	1,108,364.97		1,108,364.97
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(1,050,927.47)		(1,050,927.47)
----	<b>Total County School Service and Charter Schools Funds Expenditures</b>	155,512,177.18	7,088,656.51	162,600,833.69	15,618,375.56	18,662,922.76	196,882,132.01

Unaudited Actuals  
2012-13  
County School Service 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
<b>Instructional Goals</b>													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	287.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	287.00
3100	Alternative Schools	820.63	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	820.63
3300	Independent Study Centers	0.00	19,104.96	0.00	0.00	0.00	0.00	0.00			0.00	0.00	19,104.96
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3500	County Community Schools	42,844,352.50	3,150,918.69	35,129.76	9,544,734.58	465,104.23	0.00	0.00			1,973,622.06	5,458,230.94	63,472,092.76
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3600	Juvenile Courts	5,326,407.86	1,622,662.39	1,175,254.97	1,566,878.90	1,550,752.87	0.00	0.00			17,136.17	60,211.02	11,319,304.18
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4900	Other Supplemental Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	25,522,399.79	3,172,118.20	1,803.00	3,274,101.03	6,991,243.39	3,468,562.61	0.00			1,069,376.98	419,352.64	43,918,957.64
6000	ROC/P	213,408.25	1,148,836.47	0.00	0.00	0.00	0.00	0.00			466.15	59,350.29	1,422,061.16
<b>Other Goals</b>													
7110	Nonagency - Educational	1,897,224.87	1,240,933.85	0.00	1,306,807.53	310,967.29	0.00	122,718.30	0.00	0.00	121,132.59	129,657.63	5,129,442.06
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
8500	Child Care and Development Services	0.00	229,544.43	0.00	0.00	0.00	0.00		0.00	0.00	744.19	0.00	230,288.62
8600	County Services to Districts		24,269,740.67	0.00	320,058.01	373,981.08	0.00			4,699,015.18	332,873.23	4,150.00	29,999,818.17
<b>Total Direct Charged Costs</b>		75,804,900.90	34,853,859.66	1,212,187.73	16,012,580.05	9,692,048.86	3,468,562.61	122,718.30	0.00	4,699,015.18	3,515,351.37	6,130,952.52	155,512,177.18

\* Functions 7100-7199 for goals 8100 and 8500

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

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
<b>Instructional Goals</b>					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	0.00	0.00	0.00	0.00
3100	Alternative Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3500	County Community Schools	1,757,113.25	2,384,845.75	0.00	4,141,959.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3600	Juvenile Courts	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Vocational Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
4900	Other Supplemental Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	1,754,274.64	1,192,422.87	0.00	2,946,697.51
6000	ROC/P	0.00	0.00	0.00	0.00
<b>Other Goals</b>					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
8600	County Services to Districts	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
--	Cafeteria (Funds 13 and 61)		0.00		0.00
<b>Total Allocated Support Costs</b>		3,511,387.89	3,577,268.62	0.00	7,088,656.51

<b>A. Central Administration Costs in County School Service 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)	907,760.43
2 External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	0.00
3 Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	10,811,320.45
4 Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	4,950,222.14
5 Total Central Administration Costs in County School Service and Charter Schools Fund:	16,669,303.02
<b>B. Direct Charged and Allocated Costs in County School Service and Charter Schools Funds</b>	
1 Total Direct Charged Costs (from Form PCR, Column 1, Total)	155,512,177.18
2 Total Allocated Costs (from Form PCR, Column 2, Total)	7,088,656.51
3 Total Direct Charged and Allocated Costs in County School Service and Charter Schools Funds	162,600,833.69
<b>C. Direct Charged Costs in Other Funds</b>	
1 Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2 Child Development (Fund 12, Objects 1000-5999, except 5100)	11,581,632.65
3 Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	0.00
4 Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5 Total Direct Charged Costs in Other Funds	11,581,632.65
<b>D. Total Direct Charged and Allocated Costs (B3 + C5)</b>	174,182,466.34
<b>E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)</b>	9.57%

Unaudited Actuals  
2012-13  
County School Service 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)	1,154,841.11				1,154,841.11
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			(123,660.70)		(123,660.70)
Other Outgo (Objects 1000-7999)				17,631,742.35	17,631,742.35
<b>Total Other Costs</b>	1,154,841.11	0.00	(123,660.70)	17,631,742.35	18,662,922.76

Description	Principal Appt. Software Data ID	2012-13 Unaudited Actuals	2013-14 Budget
<b>REVENUE LIMIT SUBJECT TO DEFICIT</b>			
1. Juvenile Court Schools and County Community Schools (This amount should be included in resources 2400, 2410 & 2420, Object 8091)	3217	55,646,048.00	55,264,227.00
2. Homeless Children	3220	671,590.00	0.00
3. Opportunity Schools	3231		
4. Vocational Technical Schools	3236		
5. Adults in Correctional Facilities (Contra Costa, Marin, and Riverside Counties)	3242		
6. Total Special Schools and Classes (Sum Lines 1 through 5)	3244	56,317,638.00	55,264,227.00
7. Direct Services	3006	20,619,312.00	21,954,268.00
8. Other County School Service Fund Operations	3010	57,420.00	0.00
9. Minimum Teacher Salary Adjustment	3013		
10. Teachers' Retirement Board	3015		
11. Community Day Schools	3103		
12. Beginning Teacher Salary Incentive Funding	3085	332,456.00	0.00
13. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 6 through 12)	3018	77,326,826.00	77,218,495.00
<b>DEFICIT CALCULATION</b>			
14. Deficit Factor	3019	0.77451	1.00000
15. DEFICITED REVENUE LIMIT (Line 13 times Line 14)	3020	59,890,400.01	77,218,495.00
<b>OTHER REVENUE LIMIT ITEMS</b>			
16. Handicapped Adults (Glenn, Inyo, and Santa Cruz Counties)	3245		
17. Unemployment Insurance Increases	3025	1,148,426.00	0.00
18. Less: PERS Reduction (Must agree with objects 8092 and 3801-3802)	3098	432,242.00	0.00
19. County School Tuition (Out-of-state)	3033		
20. School Building Aid (EC Section 2555)	3034		
21. Specialized Secondary Schools	3037		
22. Less: Excess Juvenile Court and Community School Account Ending Balance	3038		
23. Transfer of Special Education Revenue Limit from School Districts:			
a. Special Day Class	3041	2,833,831.00	0.00
b. NPS (EC Section 56366(a)(7))	3246		
c. NPS/LCI	3042		
24. Transfer of County Community School Funds from School Districts (Should be included in Resource 2400 or 2420, Object 8091)	3045	22,384,897.00	0.00
25. Apprenticeship Funding	0570		
26. Community Day Schools Additional Funding	3103, 9007		
27. Adult Education (EC Section 52616.21)	0487		
28. Core Academic Programs	9001		
29. Remedial Program (California High School Exit Exam)	9002		
30. Other Adjustments	---	(0.92)	0.00
31. TOTAL, OTHER REVENUE LIMIT ITEMS			
a. Other Non-deficited Revenue Limit items (Sum of Lines 16 and 17, minus Line 18)	---	716,184.00	0.00
b. Other Revenue Limit Add-on items (Sum of Lines 19 - 21, plus Lines 23 - 30, minus Line 22)	3046	25,218,727.08	0.00
32. TOTAL, ADJUSTED REVENUE LIMIT (Prior to add-ons) (Line 15 plus Line 31a)	3027	60,606,584.01	77,218,495.00

Description	Principal Appt. Software Data ID	2012-13 Unaudited Actuals	2013-14 Budget
<b>STATE AID PORTION OF REVENUE LIMIT</b>			
33. Total Property Tax Revenues (Including prior year restricted moneys reported in Line 43b)	3059	84,947,207.00	77,233,630.00
34. Ratio of Special Education Property Taxes to Total Property Taxes (Round to six decimals)	3062	0.356924	0.356924
35. Less: Property Taxes other than Special Education (Line 33 times (1 minus Line 34))	3067	54,627,510.09	49,667,093.85
36. Less: Receipts from County Board of Supervisors (Must agree with Object 8070)	3029		
37. Less: Federal Categorical Aid other than Special Education	3030		
38. GROSS STATE AID (Line 32 minus Lines 35 through 37; if negative, then zero)	3032	5,979,073.92	27,551,401.15
39. Excess Tax Amount (Line 32 minus Lines 35 through 37; if positive, then zero)	3386	0.00	0.00
40. Education Protection Account (EPA) (Object 8012):			
a. Less: Total EPA Amount	---	5,979,073.00	8,339,597.00
b. Plus: Charter School Portion of EPA included in 40a	---		
41. NET STATE AID (Line 38 minus Line 40a, plus Line 40b; if negative, then zero)	3388	0.92	19,211,804.15
42. TOTAL, NET STATE AID PORTION OF REVENUE LIMIT (Object 8011) (Line 41 plus Line 31b)	3047	25,218,728.00	19,211,804.15
<b>OTHER ITEMS</b>			
43. Other Items			
a. Excess ERAF	---		
b. Prior Year Restricted Moneys (EC Section 2558(e))	3055		
<b>FOR USE IN THE CRITERIA AND STANDARDS REVIEW FORM, REVENUE LIMIT STANDARD CALCULATION</b>			
44. Base Revenue Limit per ADA for Juvenile Court Schools, County Community Schools, and County Community School Students Expelled	3200, 3204, 3214	10,671.01	11,016.75
45. Base Revenue Limit per ADA for Other Purpose	3008		
46. Juvenile Court Schools Statewide Average Base Revenue Limit per ADA for Community Day School	3205		
47. Base Revenue Limit per ADA for Direct Services	3004		
<b>OTHER NON-REVENUE LIMIT ITEMS</b>			
48. Apprenticeship Funding	0570		
49. Community Day Schools Additional Funding	3103, 9007		
50. Adult Education (EC Section 52616.21)	0487		
51. Core Academic Programs	9001		
52. Remedial Program (California High School Exit Exam)	9002		

Description	2012-13 Actual	2013-14 Budget	% Diff.
SELPA Name: North Orange (MM)			
Date allocation plan approved by SELPA governance:			
<b>I. TOTAL SELPA REVENUES</b>			
A. Base Plus Taxes, IDEA, and Excess ERAF			
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.5, 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>			
Orange County Department of Education (MM00)			0.00%
Buena Park Elementary (MM21)			0.00%
Fullerton Elementary (MM22)			0.00%
La Habra City Elementary (MM23)			0.00%
Fullerton Joint Union High (MM24)			0.00%
Lowell Joint Elementary (MM25)			0.00%
Total Allocations (Sum all lines in Section II) (Amount must equal Line I.Q)	0.00	0.00	0.00%
Preparer Name: _____			
Title: _____			
Phone: _____			

Current LEA: 30-10306-0000000 Orange County Department of Education		
Selected SELPA: MM		(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELPAS FOR THIS LEA		DATE APPROVED
ID	SELPA-TITLE	(from Form SEA)
MM	North Orange	

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 COUNTY SCHOOL SERVICE FUND								
Expenditure Detail	0.00	(26,223.21)	0.00	(1,050,927.47)				
Other Sources/Uses Detail					0.00	1,671,822.75		
Fund Reconciliation							18,814,637.00	25,208,029.75
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	26,223.21	0.00	1,050,927.47	0.00				
Other Sources/Uses Detail					430,013.75	0.00		
Fund Reconciliation							977,914.34	706,625.49
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					980,735.00	0.00		
Fund Reconciliation							980,735.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
16 FOREST RESERVE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					617,109.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	1,056,035.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					700,000.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
<b>TOTALS</b>	<b>26,223.21</b>	<b>(26,223.21)</b>	<b>1,050,927.47</b>	<b>(1,050,927.47)</b>	<b>2,727,857.75</b>	<b>2,727,857.75</b>	<b>20,773,286.34</b>	<b>25,914,655.24</b>

Description	EDP No.	Home-to-School	SD/OI
<b>SCHEDULE I - PUPIL TRANSPORTATION DATA</b>			
A. ENTER average number of buses used to transport pupils daily to/from school	008/006		54.0
B. 1. ENTER average number of pupils transported daily one way to/from school (excluding extended year)	020/019		265.0
2. ENTER number of pupils included on Line B1 with transportation in IEP	023/024		265.0
C. ENTER total number of miles driven to/from school	021/022		1,134,417.0
D. ENTER 1 for traditional school year, 2 for year-round, or 3 for a combination of both, for days pupils transported	030/033		2
<b>SCHEDULE II - COST DATA</b>			
<b>(Home-to-School: Unless otherwise specified, Fund 01, Resources 1100, 7230 and 7235, Function 3600)</b>			
<b>(SD/OI: Unless otherwise specified, Fund 01, Resource 7240, Function 3600)</b>			
A. Classified Salaries & Benefits (Objects 2100-2999, 3102, 3202, 3302, 3402, 3502, 3602, 3702, 3752, 3802, and 3902)		0.00	96,356.03
B. Books & Supplies (Objects 4200, 4300, and 4400)		0.00	0.00
C. 1. Subagreements for Services (Object 5100)		0.00	3,332,190.71
a. ENTER amount included on Line C1 paid to a private contractor to transport pupils	003/004		3,332,190.71
2. Travel/Conferences & Dues/Memberships (Objects 5200 and 5300)		0.00	45.33
3. Insurance (Objects 5400 and 5450)		0.00	0.00
4. Rentals, Leases, Repairs, and Noncapitalized Improvements (Object 5600)		0.00	0.00
5. Interprogram/Interfund Transfers (Objects 5710 and 5750)		0.00	0.00
6. Other Services and Operating Expenditures (Object 5800) (Contracts for repairs should be charged to Object 5600)		0.00	25,000.00
7. Communications (Object 5900)		0.00	0.00
D. Capital Outlay, Lease Purchase & Debt Service (Home-to-School: Funds 01, 15, & 18, all applicable Resources except 7240, Function 3600, Objects 6400 & 6500, plus Fund 01, Resources 7230, 7235, and 7236, Function 9100, Objects 7438 and 7439, plus Funds 15 & 18, Function 9100, Objects 7438 and 7439, minus Fund 01, Resources 7230 and 7235, Object 8972, minus Funds 15 & 18, Object 8972) (SD/OI: Fund 01, Resource 7240, Function 3600, Objects 6400 & 6500 plus Fund 01, Resource 7240, Function 9100, Objects 7438 and 7439, minus Fund 01, Resource 7240, Object 8972)		0.00	0.00
1. ENTER amount of capital outlay, lease purchase & debt service included on Line D in Home-to-School that belongs in SD/OI as a decrease to Home-to-School and an increase to SD/OI. (Line D1 must net to zero)			
E. Direct Support Costs			
1. Plant Maintenance & Operations and Facilities (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Functions 8100-8400 and 8700, Objects 2000-5999, 6400, and 6500)		0.00	0.00
F. Direct and Direct Support Costs (Lines A through E1 except Line C1a)	096/095	0.00	3,453,592.07
G. Reconciliation Amounts (For CDE's use; LEAs, refer to instructions)			
1. Additions			
2. Deductions			
H. Gross Transportation Expense (Line F plus Line G1 minus Line G2)	094/093	0.00	3,453,592.07
I. Reimbursement from other districts/county offices/charter or private schools/agencies for transportation expenses included in Line H (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Objects 8677 and 8699)		0.00	0.00
1. ENTER amount of Line I that represents reimbursements other than for transportation services (i.e., fuel tax reimbursement, insurance recovery, bus trade-in or sale, prior year refunds, etc.)			
J. Subtotal, Pupil Transportation Expense (Line H minus Line I plus Line I1)	097/098	0.00	3,453,592.07
K. Indirect Costs (Approved indirect cost rate of 9.10% times the sum of Line H minus lines C1, D, and D1. If negative, then zero.)		0.00	11,047.52
L. Net Pupil Transportation Expense (Lines J and K)	100/101	0.00	3,464,639.59

Description	EDP No.	Home-to-School	SD/OI
<b>SCHEDULE III - ALLOWABLE TRANSPORTATION EXPENSE</b>			
A. Net Pupil Transportation Expense (Schedule II, Line L)		0.00	3,464,639.59
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			0.00
2. ENTER payments by another LEA, included in Schedule II,			
Line C1			0.00
3. Less: ENTER payments to common carriers and parents, deducted on Line B			
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)		0.00	0.00
G. Bus Operating Expense (Line A minus Line F)	110/111	0.00	3,464,639.59
H. 1. Cost Per Mile (Line G divided by Schedule I, Line C)	120/121	0.000	3.054
2. Cost Per Pupil (Line G divided by Schedule I, Line B1)	122/123	0.000	13,074.112
I. Payments to common carriers and to parents in lieu of transportation (Lines C1 and C2 minus Line C3)	080/081	0.00	0.00
J. 1. ENTER prior year unallowable costs paid to another LEA used in the current year for bus purchases			
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	0.00	3,464,639.59
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: Renee Hendrick

Title: Assistant Superintendent Administrative Ser

Agency: Orange County Superintendent of Schools

Phone Number/Ext: (714) 966-4061

E-mail Address: RHendrick@ocde.us

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	5,890,415.08	5,273,598.00	-10.5%
3) Other State Revenue		8300-8599	5,943,917.99	5,682,895.00	-4.4%
4) Other Local Revenue		8600-8799	368,213.30	354,350.00	-3.8%
5) TOTAL, REVENUES			12,202,546.37	11,310,843.00	-7.3%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	49,197.94	24,600.00	-50.0%
2) Classified Salaries		2000-2999	1,019,367.36	1,005,533.00	-1.4%
3) Employee Benefits		3000-3999	434,926.50	440,674.00	1.3%
4) Books and Supplies		4000-4999	5,774.27	44,704.00	674.2%
5) Services and Other Operating Expenditures		5000-5999	10,072,366.58	9,413,032.00	-6.5%
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	1,050,927.47	988,251.00	-6.0%
9) TOTAL, EXPENDITURES			12,632,560.12	11,916,794.00	-5.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(430,013.75)	(605,951.00)	40.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	430,013.75	605,951.00	40.9%
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			430,013.75	605,951.00	40.9%

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>			0.00	0.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	572,862.36		
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	312.69		
4) Due from Grantor Government		9290	976,366.90		
5) Due from Other Funds		9310	977,914.34		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,527,456.29		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	1,171,564.63		
2) Due to Grantor Governments		9590	649,266.17		
3) Due to Other Funds		9610	706,625.49		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) TOTAL, LIABILITIES			2,527,456.29		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H6)			0.00		

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low- Income and Neglected	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	5,890,415.08	5,273,598.00	-10.5%
<b>TOTAL, FEDERAL REVENUE</b>			<b>5,890,415.08</b>	<b>5,273,598.00</b>	<b>-10.5%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6055, 6056, 6105	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	5,943,917.99	5,682,895.00	-4.4%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>5,943,917.99</b>	<b>5,682,895.00</b>	<b>-4.4%</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	0.00	0.00	0.0%
Interest		8660	6,176.30	8,850.00	43.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	362,037.00	345,500.00	-4.6%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	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>368,213.30</b>	<b>354,350.00</b>	<b>-3.8%</b>
<b>TOTAL, REVENUES</b>			<b>12,202,546.37</b>	<b>11,310,843.00</b>	<b>-7.3%</b>

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	49,197.94	24,600.00	-50.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>49,197.94</b>	<b>24,600.00</b>	<b>-50.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	383,597.51	391,020.00	1.9%
Clerical, Technical and Office Salaries		2400	635,377.35	613,916.00	-3.4%
Other Classified Salaries		2900	392.50	597.00	52.1%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,019,367.36</b>	<b>1,005,533.00</b>	<b>-1.4%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	4,058.86	2,028.00	-50.0%
PERS		3201-3202	111,994.46	114,987.00	2.7%
OASDI/Medicare/Alternative		3301-3302	15,414.28	14,932.00	-3.1%
Health and Welfare Benefits		3401-3402	263,483.78	284,077.00	7.8%
Unemployment Insurance		3501-3502	10,722.92	514.00	-95.2%
Workers' Compensation		3601-3602	17,417.28	20,596.00	18.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	7,128.03	0.00	-100.0%
Other Employee Benefits		3901-3902	4,706.89	3,540.00	-24.8%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>434,926.50</b>	<b>440,674.00</b>	<b>1.3%</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	0.00	0.00	0.0%
Materials and Supplies		4300	5,774.27	44,704.00	674.2%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>5,774.27</b>	<b>44,704.00</b>	<b>674.2%</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	16,608.61	15,220.00	-8.4%
Dues and Memberships		5300	0.00	6,000.00	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	91,621.94	92,706.00	1.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	26,223.21	24,075.00	-8.2%
Professional/Consulting Services and Operating Expenditures		5800	9,937,834.64	9,274,921.00	-6.7%
Communications		5900	78.18	110.00	40.7%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>10,072,366.58</b>	<b>9,413,032.00</b>	<b>-6.5%</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	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					
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>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	1,050,927.47	988,251.00	-6.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>1,050,927.47</b>	<b>988,251.00</b>	<b>-6.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>12,632,560.12</b>	<b>11,916,794.00</b>	<b>-5.7%</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		8911	430,013.75	605,951.00	40.9%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			430,013.75	605,951.00	40.9%
<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>					
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
All Other Financing Uses		7699	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)			430,013.75	605,951.00	40.9%

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	5,890,415.08	5,273,598.00	-10.5%
3) Other State Revenue		8300-8599	5,943,917.99	5,682,895.00	-4.4%
4) Other Local Revenue		8600-8799	368,213.30	354,350.00	-3.8%
5) TOTAL, REVENUES			12,202,546.37	11,310,843.00	-7.3%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		9,646,655.08	8,977,200.00	-6.9%
2) Instruction - Related Services	2000-2999		1,856,234.58	1,872,637.00	0.9%
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		1,050,927.47	988,251.00	-6.0%
8) Plant Services	8000-8999		78,742.99	78,706.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			12,632,560.12	11,916,794.00	-5.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(430,013.75)	(605,951.00)	40.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	430,013.75	605,951.00	40.9%
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			430,013.75	605,951.00	40.9%

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>			0.00	0.00	0.0%	
<b>F. FUND BALANCE, RESERVES</b>						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited			9791	0.00	0.00	0.0%
b) Audit Adjustments			9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)				0.00	0.00	0.0%
d) Other Restatements			9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)				0.00	0.00	0.0%
Components of Ending Fund Balance						
a) Nonspendable						
Revolving Cash			9711	0.00	0.00	0.0%
Stores			9712	0.00	0.00	0.0%
Prepaid Expenditures			9713	0.00	0.00	0.0%
All Others			9719	0.00	0.00	0.0%
b) Restricted			9740	0.00	0.00	0.0%
c) Committed						
Stabilization Arrangements			9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)			9760	0.00	0.00	0.0%
d) Assigned						
Other Assignments (by Resource/Object)			9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties			9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount			9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2012-13 Unaudited Actuals</b>	<b>2013-14 Budget</b>
		<hr/>	<hr/>
	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	1,037,213.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	50,003.83	50,000.00	0.0%
5) TOTAL, REVENUES			1,087,216.83	50,000.00	-95.4%
<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	100,505.91	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	54,865.90	125,000.00	127.8%
6) Capital Outlay		6000-6999	205,529.04	401,100.00	95.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			360,900.85	526,100.00	45.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			726,315.98	(476,100.00)	-165.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	980,735.00	2,020,504.00	106.0%
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			980,735.00	2,020,504.00	106.0%

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>			1,707,050.98	1,544,404.00	-9.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	17,456,387.54	19,163,438.52	9.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,456,387.54	19,163,438.52	9.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,456,387.54	19,163,438.52	9.8%
2) Ending Balance, June 30 (E + F1e)			19,163,438.52	20,707,842.52	8.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			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	19,163,438.52	20,707,843.00	8.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(0.48)	New

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	18,292,485.34		
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	3,391.55		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	980,735.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			19,276,611.89		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	113,173.37		
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			113,173.37		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H6)			19,163,438.52		

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
All Other State Revenue		8590	1,037,213.00	0.00	-100.0%
<b>TOTAL, OTHER STATE REVENUE</b>			1,037,213.00	0.00	-100.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	50,003.83	50,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			50,003.83	50,000.00	0.0%
<b>TOTAL, REVENUES</b>			1,087,216.83	50,000.00	-95.4%

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%
TOTAL, CLASSIFIED SALARIES			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%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<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	100,505.91	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			100,505.91	0.00	-100.0%

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%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	47,099.28	119,600.00	153.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	7,766.62	5,400.00	-30.5%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>54,865.90</b>	<b>125,000.00</b>	<b>127.8%</b>
<b>CAPITAL OUTLAY</b>					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	205,529.04	401,100.00	95.2%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>205,529.04</b>	<b>401,100.00</b>	<b>95.2%</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>360,900.85</b>	<b>526,100.00</b>	<b>45.8%</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, Special Reserve, & Building Funds		8915	980,735.00	2,020,504.00	106.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			980,735.00	2,020,504.00	106.0%
<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>					
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
All Other Financing Uses		7699	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%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			980,735.00	2,020,504.00	106.0%

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	1,037,213.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	50,003.83	50,000.00	0.0%
5) TOTAL, REVENUES			1,087,216.83	50,000.00	-95.4%
<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		360,900.85	526,100.00	45.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			360,900.85	526,100.00	45.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			726,315.98	(476,100.00)	-165.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	980,735.00	2,020,504.00	106.0%
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			980,735.00	2,020,504.00	106.0%

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>			1,707,050.98	1,544,404.00	-9.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	17,456,387.54	19,163,438.52	9.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,456,387.54	19,163,438.52	9.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,456,387.54	19,163,438.52	9.8%
2) Ending Balance, June 30 (E + F1e)			19,163,438.52	20,707,842.52	8.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			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	19,163,438.52	20,707,843.00	8.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(0.48)	New

<b>Resource</b>	<b>Description</b>	<b>2012-13 Unaudited Actuals</b>	<b>2013-14 Budget</b>
		<hr/>	<hr/>
	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	68,035.53	68,035.00	0.0%
5) TOTAL, REVENUES			68,035.53	68,035.00	0.0%
<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>			68,035.53	68,035.00	0.0%
<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>			68,035.53	68,035.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	22,931,852.79	22,999,888.32	0.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,931,852.79	22,999,888.32	0.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,931,852.79	22,999,888.32	0.3%
2) Ending Balance, June 30 (E + F1e)			22,999,888.32	23,067,923.32	0.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			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	22,999,888.32	23,067,923.00	0.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.32	New

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	22,995,628.12		
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	4,260.20		
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			22,999,888.32		
<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)			22,999,888.32		

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	68,035.53	68,035.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>68,035.53</b>	<b>68,035.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>68,035.53</b>	<b>68,035.00</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 Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<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) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
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+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	68,035.53	68,035.00	0.0%
5) TOTAL, REVENUES			68,035.53	68,035.00	0.0%
<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>			68,035.53	68,035.00	0.0%
<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>			68,035.53	68,035.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	22,931,852.79	22,999,888.32	0.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,931,852.79	22,999,888.32	0.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,931,852.79	22,999,888.32	0.3%
2) Ending Balance, June 30 (E + F1e)			22,999,888.32	23,067,923.32	0.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			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	22,999,888.32	23,067,923.00	0.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.32	New



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	3,960,391.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	16,818.30	10,601.00	-37.0%
5) TOTAL, REVENUES			3,977,209.30	10,601.00	-99.7%
<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	6,842.88	638.00	-90.7%
6) Capital Outlay		6000-6999	4,152,128.91	279,141.00	-93.3%
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			4,158,971.79	279,779.00	-93.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(181,762.49)	(269,178.00)	48.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	617,109.00	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	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			617,109.00	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>			435,346.51	(269,178.00)	-161.8%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,928,121.23	6,363,467.74	7.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,928,121.23	6,363,467.74	7.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,928,121.23	6,363,467.74	7.3%
2) Ending Balance, June 30 (E + F1e)			6,363,467.74	6,094,289.74	-4.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			6,363,467.74	6,094,289.74	-4.2%
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	6,371,967.89		
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	694.85		
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			6,372,662.74		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	9,195.00		
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			9,195.00		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H6)			6,363,467.74		

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>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
School Facilities Apportionments		8545	3,960,391.00	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>			3,960,391.00	0.00	-100.0%
<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	16,818.30	10,601.00	-37.0%
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>			16,818.30	10,601.00	-37.0%
<b>TOTAL, REVENUES</b>			3,977,209.30	10,601.00	-99.7%

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>			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>					
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	6,842.88	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	638.00	New
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>6,842.88</b>	<b>638.00</b>	<b>-90.7%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	4,201,265.55	229,141.00	-94.5%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	(439.25)	50,000.00	-11483.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	(48,697.39)	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>4,152,128.91</b>	<b>279,141.00</b>	<b>-93.3%</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>4,158,971.79</b>	<b>279,779.00</b>	<b>-93.3%</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	617,109.00	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>617,109.00</b>	<b>0.00</b>	<b>-100.0%</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	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					
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c + e)			617,109.00	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	3,960,391.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	16,818.30	10,601.00	-37.0%
5) TOTAL, REVENUES			3,977,209.30	10,601.00	-99.7%
<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		4,158,971.79	279,779.00	-93.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,158,971.79	279,779.00	-93.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(181,762.49)	(269,178.00)	48.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	617,109.00	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	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			617,109.00	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>			435,346.51	(269,178.00)	-161.8%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,928,121.23	6,363,467.74	7.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,928,121.23	6,363,467.74	7.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,928,121.23	6,363,467.74	7.3%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance)			6,363,467.74	6,094,289.74	-4.2%
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			6,363,467.74	6,094,289.74	-4.2%
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%

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	2,007,505.36	2,006,863.00	0.0%
5) TOTAL, REVENUES			2,007,505.36	2,006,863.00	0.0%
<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	7,047.90	7,753.00	10.0%
5) Services and Other Operating Expenditures		5000-5999	612,155.19	642,072.00	4.9%
6) Capital Outlay		6000-6999	107,145.85	500,000.00	366.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			726,348.94	1,149,825.00	58.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,281,156.42	857,038.00	-33.1%
<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	1,056,035.00	800,000.00	-24.2%
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			(1,056,035.00)	(800,000.00)	-24.2%

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>			225,121.42	57,038.00	-74.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,554,188.86	3,779,310.28	6.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,554,188.86	3,779,310.28	6.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,554,188.86	3,779,310.28	6.3%
2) Ending Balance, June 30 (E + F1e)			3,779,310.28	3,836,348.28	1.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			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	3,779,310.28	3,836,348.00	1.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.28	New

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	2,463,851.30		
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	1,407,618.55		
e) collections awaiting deposit		9140	84,565.14		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	2,541.14		
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			3,958,576.13		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	179,265.85		
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			179,265.85		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H6)			3,779,310.28		

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>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
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>			0.00	0.00	0.0%
<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	1,988,244.87	1,998,863.00	0.5%
Interest		8660	8,027.81	8,000.00	-0.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	11,232.68	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			2,007,505.36	2,006,863.00	0.0%
<b>TOTAL, REVENUES</b>			2,007,505.36	2,006,863.00	0.0%

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>			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>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	7,047.90	7,753.00	10.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			7,047.90	7,753.00	10.0%

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	176,401.17	197,088.00	11.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	109,255.35	108,198.00	-1.0%
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	326,498.67	336,786.00	3.2%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>612,155.19</b>	<b>642,072.00</b>	<b>4.9%</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	107,145.85	500,000.00	366.7%
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>107,145.85</b>	<b>500,000.00</b>	<b>366.7%</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>726,348.94</b>	<b>1,149,825.00</b>	<b>58.3%</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%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<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	356,035.00	0.00	-100.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	700,000.00	800,000.00	14.3%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,056,035.00	800,000.00	-24.2%

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					
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
All Other Financing Uses		7699	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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(1,056,035.00)	(800,000.00)	-24.2%

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	2,007,505.36	2,006,863.00	0.0%
5) TOTAL, REVENUES			2,007,505.36	2,006,863.00	0.0%
<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		726,348.94	1,149,825.00	58.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			726,348.94	1,149,825.00	58.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			1,281,156.42	857,038.00	-33.1%
<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	1,056,035.00	800,000.00	-24.2%
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			(1,056,035.00)	(800,000.00)	-24.2%

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>			225,121.42	57,038.00	-74.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,554,188.86	3,779,310.28	6.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,554,188.86	3,779,310.28	6.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,554,188.86	3,779,310.28	6.3%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance)			3,779,310.28	3,836,348.28	1.5%
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			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	3,779,310.28	3,836,348.00	1.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.28	New

<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	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,068.96	2,000.00	-3.3%
5) TOTAL, REVENUES			2,068.96	2,000.00	-3.3%
<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	710,000.00	810,000.00	14.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			710,000.00	810,000.00	14.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(707,931.04)	(808,000.00)	14.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	700,000.00	800,000.00	14.3%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			700,000.00	800,000.00	14.3%

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>			(7,931.04)	(8,000.00)	0.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	904,512.77	896,581.73	-0.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			904,512.77	896,581.73	-0.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			904,512.77	896,581.73	-0.9%
2) Ending Balance, June 30 (E + F1e)			896,581.73	888,581.73	-0.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			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	896,581.73	888,582.00	-0.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(0.27)	New

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	594,057.22		
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	302,414.46		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	110.05		
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			896,581.73		
<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)			896,581.73		

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%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Interest		8660	2,068.96	2,000.00	-3.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,068.96	2,000.00	-3.3%
TOTAL, REVENUES			2,068.96	2,000.00	-3.3%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	480,000.00	580,000.00	20.8%
Other Debt Service - Principal		7439	230,000.00	230,000.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			710,000.00	810,000.00	14.1%
TOTAL, EXPENDITURES			710,000.00	810,000.00	14.1%

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	700,000.00	800,000.00	14.3%
(a) TOTAL, INTERFUND TRANSFERS IN			700,000.00	800,000.00	14.3%
<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 Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<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 + e)			700,000.00	800,000.00	14.3%

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	2,068.96	2,000.00	-3.3%
5) TOTAL, REVENUES			2,068.96	2,000.00	-3.3%
<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		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	710,000.00	810,000.00	14.1%
10) TOTAL, EXPENDITURES			710,000.00	810,000.00	14.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(707,931.04)	(808,000.00)	14.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	700,000.00	800,000.00	14.3%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			700,000.00	800,000.00	14.3%

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>			(7,931.04)	(8,000.00)	0.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	904,512.77	896,581.73	-0.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			904,512.77	896,581.73	-0.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			904,512.77	896,581.73	-0.9%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance)			896,581.73	888,581.73	-0.9%
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			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	896,581.73	888,582.00	-0.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(0.27)	New

<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	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,044,125.09	2,044,125.00	0.0%
5) TOTAL, REVENUES			2,044,125.09	2,044,125.00	0.0%
<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	1,421,000.87	1,200,000.00	-15.6%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	115,245.73	100,000.00	-13.2%
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			1,536,246.60	1,300,000.00	-15.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			507,878.49	744,125.00	46.5%
<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	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			507,878.49	744,125.00	46.5%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	2,612,831.53	3,120,710.02	19.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,612,831.53	3,120,710.02	19.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,612,831.53	3,120,710.02	19.4%
2) Ending Net Position, June 30 (E + F1e)			3,120,710.02	3,864,835.02	23.8%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	3,864,835.00	New
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	3,120,710.02	0.02	-100.0%

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	3,211,952.21		
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	203,720.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	555.46		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
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			3,416,227.67		

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	295,517.65		
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			295,517.65		
<b>I. NET POSITION</b>					
Net Position, June 30 (must agree with line F2) (G10 - H7)			3,120,710.02		

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	8,628.38	8,628.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	2,035,496.71	2,035,497.00	0.0%
All Other Fees and Contracts		8689	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>2,044,125.09</b>	<b>2,044,125.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>2,044,125.09</b>	<b>2,044,125.00</b>	<b>0.0%</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	1,421,000.87	1,200,000.00	-15.6%
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>1,421,000.87</b>	<b>1,200,000.00</b>	<b>-15.6%</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 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	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 - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	115,245.73	100,000.00	-13.2%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>115,245.73</b>	<b>100,000.00</b>	<b>-13.2%</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>1,536,246.60</b>	<b>1,300,000.00</b>	<b>-15.4%</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%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	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>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+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	2,044,125.09	2,044,125.00	0.0%
5) TOTAL, REVENUES			2,044,125.09	2,044,125.00	0.0%
<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		1,536,246.60	1,300,000.00	-15.4%
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			1,536,246.60	1,300,000.00	-15.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			507,878.49	744,125.00	46.5%
<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 NET POSITION (C + D4)</b>			507,878.49	744,125.00	46.5%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	2,612,831.53	3,120,710.02	19.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,612,831.53	3,120,710.02	19.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,612,831.53	3,120,710.02	19.4%
2) Ending Net Position, June 30 (E + F1e)			3,120,710.02	3,864,835.02	23.8%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	3,864,835.00	New
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	3,120,710.02	0.02	-100.0%

