		Ехр	enditures by Object					
	# 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	20	11-12 Unaudited Act	ja¦s		2012-13 Budget		
Description Re:	Obje source Codes Code		Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES								
1) Revenue Limit Sources	8010-8	099 25,042,189.33	1,657,141.78	26,699,331.11	24,396,671.67	1,651,350.30	26,048,021.97	-2.4%
2) Federal Revenue	8100-8	299 2,175,920.90	3,738,685.69	5,914,606.59	1,591,121.09	2,913,439.00	4,504,560.09	-23.8%
3) Other State Revenue	8300-8	599 4,068,880.02	4,582,249.58	8,651,129.60	3,976,126.00	4,423,408.25	8,399,534.25	-2.9%
4) Other Local Revenue	8600-8	799 732,012.44	468,716.07	1,200,728.51	362,500.00	198,000,00	560,500.00	-53.3%
5) TOTAL, REVENUES	1904 193 1940 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	32,019,002.69	10,446,793.12	42,465,795.81	30,326,418.76	9,186,197.55	39,512,616.31	-7.0%
B. EXPENDITURES						:		
1) Certificated Salaries	1000-1	999 12,914,665,27	5,034,246.24	17,948,911.51	13,741,043,74	4,187,399.02	17,928,442.76	-0.1%
2) Classified Salaries	2000-2	999 3,938,136.42	1,808,010,18	5,746,146.60	4,008,640.23	1,882,471.61	5,891, 1 11.84	2.5%
3) Employee Benefits	3000-3	999 8,152,276.85	2,947,658.67	11,099,935.52	8,637,565.79	2,873,057.42	11,510,623.21	3.7%
4) Books and Supplies	4000-4	999 1,157,299.38	878,274.68	2,035,574.06	1,125,080,50	1,137,683.70	2,262,764.20	11.2%
5) Services and Other Operating Expenditures	5000-5	999 3,076,019.65	838,327.43	3,914,347.08	2,895,275.06	947,936.81	3,843,211.87	-1.8%
6) Capital Outlay	6000-6	999 740,222.59	310,698.98	1,050,921.57	300,000.00	0.00	300,000.00	-71.5%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7 7400-7	1	292,962.50	657,832,35	209,295.00	292,982.00	502,277.00	-23.6%
8) Other Outgo - Transfers of Indirect Costs	7300-7	399 (252,055.86)	153,392.36	(98,663.50)	(233,718.90)	143,718.90	(90,000.00)	-8.8%
9) TOTAL, EXPENDITURES		30,091,414,15	12,263,591.04	42,355,005.19	30,683,181.42	11,465,249.46	42,148,430.88	-0.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1,927,588.54	(1,816,797.92)	110,790.62	(356,762.66)	(2,279,051.91)	(2,635,814.57)	-2479.1%
D. OTHER FINANCING SOURCES/USES			1 (1					
interfund Transfers a) Transfers in	8900-8	929 352,490.69	0,00	352,490.69	307,114.56	0,00	307,114.56	-12.9%
b) Transfers Out	7600-7	60,147.00	0.00	60,147.00	61,350.00	0.00	61,350.00	2.0%
Other Sources/Uses a) Sources	8930-8	979 444,445,77	0.00	444,445.77	0.00	0.00	0,00	-100.0%
b) Uses	7630-76	699 0.00	0.00	0.00	0.00	0.00	0,00	0.0%
3) Contributions	8980-8	999 (884,963.28)	884,963.28	0.00	(2,081,007.36)	2,081,007.36	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(148,173.82)	884,963.28	736,789.46	(1,835,242.80)	2,081,007.36	245,764.56	-66.6%

			Expo	enditures by Object					
			201	1-12 Unaudited Actu	als		2012-13 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col, A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,779,414.72	(931,834.64)	847,580.08	(2,192,005.46)	(198,044.55)	(2,390,050.01)	-382.0%
F. FUND BALANCE, RESERVES									
Beginning Fund Balance As of July 1 - Unaudited		9791	6,104,109.93	1,591,581.66	7,695,691,59	7,883,524.65	668,183.50	8,551,708.15	11.1%
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)			6,104,109.93	1, 591,581.66	7,695,691.59	7,883,524.65	668,183.50	8,551,708.15	11.1%
d) Other Restatements		9795	0,00	8,436.48	8,436.48	0.00	0.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,104,109.93	1,600,018.14	7,704,128.07	7,883,524,65	668 183.50	8,551,708.15	11.0%
2) Ending Balance, June 30 (E + F1e)			7,883,524.65	668,183.50	8,551,708.15	5,691,519.19	470,138.95	6,161,658.14	-27.9%
Components of Ending Fund Batance a) Nonspendable Revolving Cash		9711	22,000.00	0.00	22,000.00	22,000.00	0.00	22,000.00	0.0%
Stores		9712	65,033.68	0.00	65,033.68	50,000.00	0.00	50,000.00	-23.1%
Prepaid Expenditures		9713	0.00	0.00	0.00	23,000.00	0.00	23,000.00	Nev
All Others		9719	0.00	0.00	0,00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	668,183.50	668,183.50	0.00	470,138.95	470,138,95	-29.69
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	5,675,733.36	0.00	5,675,733.36	3,486,030.19	0.00	3,486,030.19	-38.6%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	2,120,757.61	0.00	2,120,757.61	2,110,489.00	0.00	2,110,489.00	-0.5%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

		20	11-12 Unaudited Actu	als		2012-13 Budget			
Description Resource C	Object Codes Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F	
G. ASSETS									
Cash County Treasury	9110	2,646,342.34	(1,134,966.46)	1,511,375.88					
1) Fair Value Adjustment to Cash in County Treasury	9111	0.00	0.00	0.00					
b) in Banks	9120	0.00	78,907.45	78,907.45					
c) in Revolving Fund	9130	22,000.00	0.00	22,000.00					
d) with Fiscal Agent	9135	0.00	0.00						
e) collections awaiting deposit	9140	0.00	0,00	0.00					
2) Investments	9150	0.00	0.00	0.00					
3) Accounts Receivable	9200	72,028.52	269,271.16	341,299.68					
4) Due from Grantor Government	9290	9,630,908.36	1,814,101.81	11,445,010.17					
5) Due from Other Funds	9310	1,777,296.06	213.69	1,777,509.75					
6) Stores	9320	65,033.68	0.00	65,033.68					
7) Prepaid Expenditures	9330	0.00		0.00					
8) Other Current Assets	9340	0.00	0.00	0.00					
9) Fixed Assets	9400								
10) TOTAL, ASSETS		14,213,608.96	1,027,527.65	15,241,136.61					
H, LIABILITIES									
1) Accounts Payable	9500	3,316,453.63	354,686.15	3,671,139.78					
2) Due to Grantor Governments	9590	290,162.00	74.00	290,236.00					
3) Due to Other Funds	9610	2,723,468.68	84.00	2,723,552.68					
4) Current Loans	9640	0.00	0.00	0.00					
5) Deferred Revenue	9650	0.00	4,500.00	4,500.00					
6) Long-Term Liabilities	9660								
7) TOTAL, LIABILITIES		6,330,084.31	359,344.15	6,689,428.46					
. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)		7,883,524.65	668,183,50	8,651,708.15					

				nditures by Object					
			2011	-12 Unaudited Actua			2012-13 Budget		
		Object	Unrestricted	Restricted	Total Fund col. A + B	Unrestricted	Restricted	Total Fund col, D + E	% Diff Column
Description	Resource Codes	Codes	(A)	(B)	{C}	(D)	(E)	(F)	C&F
REVENUE LIMIT SOURCES									
Principal Apportionment									
State Aid - Current Year	and Clark Ald	8011	21,873,763.19	0.00	21,873,763.19	21,566,541.67	0.00	21,566,541.67	-1.4%
Charter Schools General Purpose Entitleme State Aid - Prior Years	ant - State Ato	8015 8019	153,226,00	0.00	0.00	0.00	.0.00	0.00	0.0%
Tax Relief Subventions		0019	133,220,00		133,220.00	0.00	0.00	0.00	-100.0%
Homeowners' Exemptions		8021	40,861.52	0.00	40,861,52	0.00	0.00	0.00	-100.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	64,424.76	0.00	64,424.76	39,566.00	0.00	39,566.00	-38.6%
County & District Taxes Secured Roll Taxes		8041	4,691,427.32	0.00	4 601 427 22	4 679 966 00	0.00	4 670 000 00	0.20/
Unsecured Roll Taxes		8042	273,375.60	0.00	4,691,427.32 273,375.60	4,678,866.00 224,514.00	0.00	4,678,866.00	-0.3%
Prior Years' Taxes		8043	(10,536.92)	0.00	(10,536.92)	0.00	0.00	224,514.00	-17.9% -100.0%
Supplemental Taxes		8044	109,412.59	0.00	109,412.59	86,591.00	0.00	86,591.00	-20.9%
Education Revenue Augmentation					. ,,00,,,,,,,	30,00,100	9.99	50,001,00	-1.0.070
Fund (ERAF)		8045	(655,847.11)	0.00	(655,847.11)	(664,148.00)	0.00	(664,148.00)	1.3%
Community Redevelopment Funds (SB 617/699/1992)		8047	204 454 00	0.00	204 454 00	204 454 00	0.00	004.454.00	6.50
Penalties and Interest from		0047	304,151.00	0.00	304,151.00	304,151.00	0.00	304,151.00	0.0%
Delinquent Taxes		8048	7,224.13	0.00	7,224.13	0.00	0.00	0.00	-100.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	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	0.0%
Less: Non-Revenue Límit (50%) Adjustment		8089	0,00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			26,851,482.08	0.00	26,851,482.08	26,236,081.67	0.00	26,236,081.67	-2.3%
Revenue Limit Transfers									
Unrestricted Revenue Limit									
Transfers - Current Year	0000	8091	(1,657,141.78)		(1,657,141.78)	(1,651,350.30)		(1,651,350.30)	
Continuation Education ADA Transfer	2200	8091		651,905.36	651,905.36		537,790.06	537,790.06	-17.5%
Community Day Schools Transfer Special Education ADA Transfer	2430 6500	8091	7	0.00	0.00		0.00	0.00	0.0%
All Other Revenue Limit	6500	8091		1,005,236.42	1,005,236,42		1,113,560.24	1,113,560.24	10.8%
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	91,876.84	0.00	91,876.84	72,920.30	0.00	72,920.30	-20.6%
Transfers to Charter Schools in Lieu of Propi	erty Taxes	8096	(244,027.81)	0.00	(244,027.81)	(260,980.00)	0.00	(260,980,00)	6.9%
Property Taxes Transfers		8097	0.00	0.00	0.00	0,00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00		0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			25,042,189.33	1,657,141.78	26,699,331.11	24,396,671.67	1,651,350.30	26,048,021.97	-2.4%
FEDERAL REVENUE									
Maintenance and Operations		8110	2,081,661.64	0,00	2,081,661.64	1,500,000.00	0.00	1,500,000,00	-27.9%
Special Education Entitlement		8181	0.00	914,664.00	914,664.00	0.00	914,664.00	914,664.00	0.0%
Special Education Discretionary Grants		8182	0.00	100,268.00	100,268.00	0.00	100,188.00	100,188.00	-0.1%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	4,813.09	0.00	4,813,09	4,813,09	0.00	4,813.09	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0,00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from									
Federal Sources	3000-3009, 3011-	8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
	3024, 3026-3299,								
ASOLONIA DA	4000-4034, 4036- 4139, 4202, 4204-	0000			401715				
NCLB/IASA	4215, 5510	8290		1,017,129.00	1,017,129,00		0.00	0.00	-100.0%
NCLB: Title I, Part A, Basic Grants Low- Income and Neglected	3010	8290		1,238,620.95	1,238,620.95		1,494,125.00	1,494,125.00	20.6%
NCLB: Title I, Part D, Local Delinquent							-419.0369399		
Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
rogitano				,					
NCLB: Title II, Part A, Teacher Quality	4035	8290		247,571.13	247,571.13		197,494.00	197,494.00	-20.2%

			Expe	nditures by Object	.,,				,

Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund cot. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		64,800.91	64,800.91		51,685.00	51,685.00	-20.2%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0,00	0.00		0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290		42,783.00	42,783.00		42,783.00	42,783.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	Annual consistence and some street of the st	0.00	0.00	· · · · · · · · · · · · · · · · · · ·	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	89,446.17	100,348.70	189,794.87	86,308.00	100,000,00	186,308.00	1.8%
TOTAL, FEDERAL REVENUE	ra Galoi	02.00	2,175,920,90	3,738,685.69	5,914,606.59	1,591,121.09	2,913,439.00	4,504,560.09	-23.8%
OTHER STATE REVENUE			5,1,5,0,5,0	91! 99!999.45.			2,0,0,,00,00	, , , , , , , , , , , , , , , , , , ,	20.010
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	0.0%
Prior Years	6355-6360	8319		0.00	0,00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		2,371,176.00	2,371,176.00		2,366,391.00	2,366,391.00	-0.2%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
Home-to-School Transportation	7230	8311		500,580.00	500,580,00		486,935.00	486,935.00	-2.7%
Economic Impact Aid	7090-7091	8311	1, 1, 3,	619,041.00	619,041.00		619,126.00	619,126.00	0.0%
Spec. Ed. Transportation	7240	8311		32,630.00	32,630,00		31,741.00	31,741.00	-2.7%
All Other State Apportionments - Current Year	All Other	8311	220,844.78	133,363.00	354,207.78	210,000.00	133,364.00	343,364.00	-3.1%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0,00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	839,321.00	0.00	839,321.00	839,664.00	0.00	639,664.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	40,428.48	0.00	40,428,48	0.00	0.00	0.00	-100.0%
Lottery - Unrestricted and Instructional Materials		8560	606,784.84	133,996.11	740,780.95	603,098.00	121,386.25	724,484.25	-2,2%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0,00	0,00	0,00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		332,018.72	332,018.72		334,869.00	334,869.00	0.9%
Charter School Facility Grant	6030	8590		0.00	0,00		0.00	0.00	0.0%
Drug/Alcohof/Tobacco Funds	6650-6690	8590		0.00	0.00		0.00	0.00	0.0%
Healthy Start	6240	8590		0.00	0.00		0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590		0.00	0.00		0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,361,500.92	459,444.75	2,820,945.67	2,323,364.00	329,596,00	2,652,960.00	-6.0%
TOTAL, OTHER STATE REVENUE			4,068,880.02	4,582,249.58	8,651,129.60	3,976,126.00	4,423,408.25	8,399,534.25	-2.9%

			Exp	enditures by Object	**************************************		PROMPTO TO THE PROPERTY OF THE		
			20	11-12 Unaudited Actu	ıals		2012-13 Budget		
Description	Basauraa Cadaa	Object	Unrestricted	Restricted	Total Fund col. A + B	Unrestricted	Restricted	Total Fund col, D + E	% Diff Column
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	<u>(F)</u>	C&F
OTHER LOCAL REVENUE									
Other Local Revenue County and District Taxes				The and Victorian Inc.					
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	1		
			, , , , , , , , , , , , , , , , , , , ,]	!		1	0.00	0.0%
Prior Years' Taxes		8617	0.00		0.00	0.00	1	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from		0020					0.00		0.0%
Dolinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales				4	; }				
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0,00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Loases and Rentals		8650	24,104.74	155,571.32	179,676.06	17,500.00	175,000.00	192,500.00	7.1%
Interest		8660	79,138.04	0,00	79,138.04	75,000.00	0.00	75,000.00	-5.2%
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 Foes From Individuals		8675	0.00	23,530.18	23,530.18	0.00	23,000.00	23,000.00	-2.3%
Transportation Services	7230, 7240	8677		0.00	0.00		0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00		0.00	0.0%
Mitigation/Developer Fees	710 (010)	8681	0.00	0.00	0.00	0.00	0.00		0.0%
All Other Fees and Contracts		8689	67.46	0.00	67.46	0.00		0.00	
Other Local Revenue		0000	67.40	0.00	07.46	0.00	0.00	0.00	-100.0%
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								9,97	
Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	330,005.43	289,614.57	619,620.00	270,000.00	0.00	270,000.00	-56.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in		8781-8783	0.00	0.00	. 0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments Special Education SELPA Transfers			Taria de la compania						
From Districts or Charter Schools	6500	8791	************************************		0.00		0.00	0.00	0.0%
From County Offices	6500	8792			0.00	.	0.00	0,00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791		0.00	0.00		00,0	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	298,696.77	0.00	298,696.77	0.00	0.00	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			732,012.44	468,716.07	1,200,728.51	362,500.00	198,000.00	560,500.00	-53.3%
FOTAL, REVENUES			32,019,002.69	10,446,793.12	42,465,795.81	30,326,418.76	9,186,197.55	39,512,616.31	-7.0%

			enditures by Object		*** **********************************	***************************************	, e	
		20	11-12 Unaudited Actu	ıals		2012-13 Budget		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Description Resource Co	Object odes Codes	Unrestricted (A)	Restricted (B)	Total Fund col, A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col, D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES		anner a man ann an	l lade and a second			1	V. f.	
Certificated Teachers' Salaries	1100	10,628,304.02	4,032,742.53	14,661,046.55	11,452,795.84	3,240,039.80	14,692,835.64	0.2%
Certificated Pupil Support Salaries	1200	737,710.83	808,448.81	1,546,159.64	748,584.70	769,299.30	1,517,884.00	-1.8%
Certificated Supervisors' and Administrators' Salaries	1300	1,548,650.42	178,059.90	1,726,710.32	1,539,663.20	178,059.92	1,717,723.12	-0.5%
Other Certificated Salaries	1900	0.00	14,995.00	14,995.00	0.00	0.00	0.00	-100.0%
TOTAL, CERTIFICATED SALARIES		12,914,665.27	5,034,246.24	17,948,911.51	13,741,043.74	4,187,399.02	17,928,442.76	-0.1%
CLASSIFIED SALARIES				•				
Classified Instructional Salaries	2100	97,619.06	939,035.57	1,036,654.63	107,325.22	968,178,84	1,075,504.06	3.7%
Classified Support Salaries	2200	1,535,422.71	534,941.25	2,070,363.96	1,586,923.45	590,102.51	2,177,025.96	5.2%
Classified Supervisors' and Administrators' Salaries	2300	385,953.56	16,713.36	402,666.92	390,713.19	16,713.39	407,426.58	1.2%
Clerical, Technical and Office Salaries	2400	1,500,845.37	219,839,27	1,720,684.64	1,489,790.30	216,371,01	1,706,161.31	-0.8%
Other Classified Salaries	2900	418,295.72	97,480.73	515,776.45	433,888.07	91,105,86	524,993.93	1.8%
TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS		3,938,136.42	1,808,010.18	5,746,146.60	4,008,640.23	1,882,471,61	5,891,111.84	2.5%
STRS	3101-3102	1,037,698.20	406,292,28	1,443,990.48	1,108,274.04	345,554.84	1,453,828.88	0.7%
PERS	3201-3202	619,920.73	291,916,34	911,837.07	679,266.49	342,535.68	1,021,802.17	12.1%
OASDI/Medicare/Alternative	3301-3302	479,403.75	199,211.89	678,615.64	500,349.54	198,437.54	698,787.08	3.0%
Health and Welfare Benefits	3401-3402	4,092,017.87	1,861,452.07	5,953,469.94	4,645,523.50	1,851,244.54	6,496,768.04	9.1%
Unemployment Insurance	3501-3502	268,824.36	107,684.30	376,508.66	195,346.47	66,615.75	261,962.22	-30.4%
Workers' Compensation	3601-3602	165,620.71	66,397.81	232,018.52	162,751.33	55,480.77	218,232.10	-5.9%
OPEB, Allocated	3701-3702	1,412,285.69	0.00	1,412,285.69	1,286,745.00	0.00	1,286,745.00	-8.9%
OPEB, Active Employees	3751-3752	0.00	0,00	0.00	0.00	0.00	0.00	0.0%
PER\$ Reduction	3801-3802	76,505.54	14,703,98	91,209.52	59,309.42	13,188.30	72,497.72	-20.5%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0,00	0,00	0.0%
TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES		8,152,276.85	2,947,658.67	11,099,935.52	8,637,565.79	2,873,057.42	11,510,623,21	3.7%
Approved Textbooks and Core Curricula Materials	4100	63,503.38	28,290.13	91,793.51	120.00	40,000,00	40,120.00	-56.3%
Books and Other Reference Materials	4200	27,710.95	47,406.95	75,117.90	300.00	0.00	300.00	-99.6%
Materials and Supplies	4300	772,912.52	672,104.67	1,445,017.19	957,560.50	1,095,983.70	2,053,544.20	42.1%
Noncapitalized Equipment	4400	293,172.53	130,472.93	423,645.46	167,100.00	1,700.00	168,800.00	-60.2%
Food	4700	0.00	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		1,157,299.38	878,274.68	2,035,574,06	1,125,080.50	1,137,683.70	2,262,764.20	11.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services	5100	0.00	206,442.71	206,442.71	0.00	200,000.00	200,000.00	-3.1%
Travel and Conferences	5200	104,531.60	151,024.39	255,555.99	99,435.50	101,928.06	201,363.56	-21.2%
Dues and Memberships	5300	27,361,25	2,209.90	29,571.15	28,635.00	50,00	28,685,00	-3.0%
Insurance	5400 - 5450	206,754,05	64,073.34	270,827.39	144,836.00	51,500.00	196,336.00	-27.5%
Operations and Housekeeping Services	5500	1,183,068.98	36,867.12	1,219,936.10	1,197,160.00	6,180.00	1,203,340.00	-1.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	268,350.04	11,605.14	279,955.18	185,187.00	11,300.00	196,487,00	-29.8%
Transfers of Direct Costs	5710	109,380.10	(109,380.10)	0.00	118,900.00	(118,900.00)	0.00	0.0%
Fransfers of Direct Costs - Interfund	5750	(3,800.69)	(197.58)		(3,075.00)	(300,00)	(3,375.00)	-15.6%
Professional/Consulting Services and Operating Expenditures	5800	995,259.69	469,178.55	1,464,438.24	942,891.56	693,508.75	1,636,400.31	11,7%
Communications	5900	185,114.63	6,503.96	191,618.59	181,305.00	2,670.00	183,975.00	-4.0%
TOTAL, SERVICES AND OTHER		1,99,114.00	0,000.30		,51,000.00	2,010.00	199,919,00	4.070
OPERATING EXPENDITURES		3,076,019.65	838,327.43	3,914,347.08	2,895,275.06	947,936.81	3,843,211.87	-1.8%

			201	1-12 Unaudited Actu	als		2012-13 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col, A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CAPITAL OUTLAY			, ,				***************************************		
Land		6100	0.00	0.00	.0.00	0,00	0.00	0.00	0.09
Land Improvements		6170	44,405,80	0.00	44,405,80	0.00	0.00	0.00	-100.0
Buildings and Improvements of Buildings		6200	238,345.06	26,966.00	265,311.06	210,000.00	0.00	210,000.00	-20.8
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	449,469.72	283,732.98	733,202.70	50,000.00	0.00	50,000.00	-93.2
Equipment Replacement		6500	8,002.01	0.00	8,002.01	40,000.00	0.00	40,000.00	399.9
TOTAL, CAPITAL OUTEAY			740,222.59	310,698.98	1,050,921.57	300,000.00	0.00	300,000,00	-71.5
OTHER OUTGO (excluding Transfers of Indirect C	Costs)			200					
Tuition Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools		7130	6,946.00	0.00	6,946.00	6,950.00	0.00	6,950.00	0.1
Tuilton, 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 Apportionme	ents	.2.0							0.0
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		0.0
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0,00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service Debt Service - Interest		7438	215,062.68	167,982.50	383,045.18	202,345.00	162,982.00	365,327.00	-4.6
Other Debt Service - Principal		7439	142,841.17	125,000.00	267,841.17	0.00	130,000.00	130,000.00	-51.5
TOTAL, OTHER OUTGO (excluding Transfers of Ind	lirect Costs)		364,849,85	292,982.50	657,832.35	209,295.00	292,982.00	502,277.00	-23.69
THER OUTGO - TRANSFERS OF INDIRECT COS						1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
Transfers of Indirect Costs		7310	(153,392.36)	153,392.36	0,00	(143,718.90)	143,718.90	0,00	0.09
Transfers of Indirect Costs - Interfund		7350	(98,663,50)	0.00	(98,663.50)	(90,000.00)	0.00	(90,000.00)	-8.89
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRE	CT COSTS		(252,055.86)	153,392.36	(98,663.50)	(233,718.90)	143,718.90	(90,000.00)	-8.8%
OTAL, EXPENDITURES			30,091,414.15	12,263,591.04	42,355,005.19	30,683,181.42	11,465,249.46	42,148,430.88	-0.59

Description Resource INTERFUND TRANSFERS		oject odes	Unrestricted		Total Fund			Total Fund	A1 P
			(A)	Restricted (B)	col. A + B (C)	Unrestricted (D)	Restricted (E)	col. D + E (F)	% Diff Column C & F
		**********						,	
INTERFUND TRANSFERS IN								,	
From: Special Reserve Fund	8	912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund	8	914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		919	352,490.69	0.00	1	307,114.56	:	307,114.56	-12.9%
(a) TOTAL, INTERFUND TRANSFERS IN	_		352,490.69	0.00	1	307,114.56	0.00	307,114.56	-12.9%
INTERFUND TRANSFERS OUT			1	1317		. + 4,/ 4 / 1 / 1,-4			-12.JA
To: Child Development Fund	70	611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		312	60,147.00	0.00		61,350.00	0.00	61,350.00	2.0%
To: State School Building Fund/ County School Facilities Fund		313	0.00	0.00		0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		515	0.00	0.00		0.00	0.00	0.00	0.0%
To: Cafeteria Fund		316	0.00	0,00		0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	70	319	0.00	0.00	· · · · · · · · · · · · · · · · · · ·	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			60,147.00	0.00	60,147.00	61,350.00	0.00	61,350.00	2.0%
OTHER SOURCES/USES									2.070
SOURCES									
State Apportionments Emargency Apportionments	89	931	0.00	0.00	0.00		0.00	0,00	0.0%
Proceeds									
Proceeds from Sale/Lease- Purchase of Land/Buildings	89	053	00.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs	89	965	0.00	0.00	0,00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates	0.0	774	2.00						
of Participation		71	0.00	0.00		0.00	0.00	0.00	0.0%
Proceeds from Capital Leases Proceeds from Lease Revenue Bonds)72)73	444,445.77	0,00	444,445.77	0.00	0.00	0.00	-100.0%
All Other Financing Sources		79	0.00	0,00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES	OS	119	0.00 444,445.77	0.00	0.00	0.00	0.00	0,00	0.0%
USES			444,443.17	. 0.00	444,445,77	0,00	0.00		-100.0%
Transfers of Funds from					: :				
Lapsed/Reorganized LEAs	76	51	0.00	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Financing Uses	76	99	0,00	0.00	0.00	0.00	0.00	0,00	0.0%
(d) TOTAL, USES			0.00	0.00	0,00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues	89	80	(884,963.28)	884,963.28	0.00	(2,081,007.36)	2,081,007.36	0.00	0.0%
Contributions from Restricted Revenues	89	90	0.00	0,00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances	89	97	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(884,963.28)	884,963.28	0.00	(2,081,007.36)	2,081,007.36	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a · b + c - d + e)	***************************************		(148,173.82)	884,963.28	736,789.46	(1,835,242.80)	2,081,007.36	245,764.56	-66.6%

Description	Resource Codes Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES			anni dan Palaina anni dan anni	
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	201,814.00	201,000.00	-0.4%
4) Other Local Revenue	8600-8799	7,408.21	4,000.00	-46.0%
5) TOTAL REVENUES	CONTRA MAJANAN YOO OO	209,222.21	205,000.00	-2.0%
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	66,520.29	57,234.06	-14.0%
2) Classified Salaries	2000-2999	23,794.64	24,983.80	5.0%
3) Employee Benefits	3000-3999	20,336.84	19,565.51	-3.8%
4) Books and Supplies	4000-4999	6,727.03	12,000.00	78.4%
5) Services and Other Operating Expenditures	5000-5999	2,673.38	0.00	-100.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.0%
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	ndriken årer år i de åranner en fra skalen en fra skalen en og skalen fra skalen skalen kan skalen kan skalen	120,052.18	113,783.37	-5.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		89,170.03	91,216.63	2.3%
D. OTHER FINANCING SOURCES/USES		25 Dec 10 Control 10 C		a constant of constant of constant of the effect, by it is even a professional and expensional
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.0%
Other Sources/Uses Sources	8930-8979	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0,00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			89,170.03	91,216.63	2.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	176,265.81	265,435.84	50.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			176,265.81	265,435.84	50.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			176,265.81	265,435.84	50.6%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			265,435.84	356,652.47	34.4%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	265,435.84	356,652.47	34.4%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	187,287.39		
Fair Value Adjustment to Cash in County Treasur	ту	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	266.56		
Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	82,794.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS		0400	270,347.95		
I. LIABILITIES	d deligion presentanti del se del del se	PLANTED TO THE PARTY OF THE PAR	ORDERS DE CONTRACTO DE CONTRACT		
1) Accounts Payable		9500	2 495 70		
			3,185.79		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,726.32		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL LIABILITIES			4,912.11		
FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			265,435,84		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB / IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	N T P P A TANK P (T C 1800 MB A TANK P M M M M M M M M M M M M M M M M M M		0.00	0.00	0.0%
OTHER STATE REVENUE					ļ
Other State Apportionments					
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
All Other State Revenue		8590	201,814.00	201,000.00	-0.4%
TOTAL, OTHER STATE REVENUE			201,814.00	201,000.00	-0.4%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,208.21	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	6,200,00	4,000.00	-35.5%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0,00	0.09
TOTAL, OTHER LOCAL REVENUE			7,408.21	4,000.00	-46.0%
TOTAL. REVENUES			209,222.21	205,000.00	-2.0%

			2011-12	2012-13	Percent
Description	Resource Codes	Object Codes		Budget	Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	64,286.25	55,000.00	-14.4%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,234.04	2,234.06	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			66,520.29	57,234.06	-14.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	5,931.61	7,120.90	20.1%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	15,242.59	15,242.48	0.0%
Other Classified Salaries		2900	2,620.44	2,620.42	0.0%
TOTAL, CLASSIFIED SALARIES			23,794.64	24,983.80	5.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	4,561.86	4,721.81	3.5%
PERS		3201-3202	4,998.87	4,601.25	-8.0%
OASDI/Medicare/Alternative		3301-3302	3,384.00	2,741.16	-19.0%
Health and Welfare Benefits		3401-3402	4,424.78	5,443.03	23.0%
Unemployment Insurance		3501-3502	1,438.46	904.39	-37.1%
Workers' Compensation		3601-3602	889.03	753.37	-15.3%
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	639.84	400.50	-37.4%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			20,336.84	19,565.51	-3.8%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	6,727.03	12,000.00	78.4%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,727.03	12,000.00	78.4%

Description I	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES				:	
Subagreements for Services		5100	0.00	0.00	0.09
Travel and Conferences		5200	121.90	0.00	-100.09
Dues and Memberships		5300	0.00	0.00	0.09
Insurance		5400-5450	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.00
Rentals, Leases, Repairs, and Noncapitalized Improvements	S	5600	0.00	0.00	0.09
Transfers of Direct Costs		5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	341.20	0.00	-100.09
Professional/Consulting Services and Operating Expenditures		5800	2,210.28	0,00	-100.09
Communications		5900	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		2,673.38	0.00	-100.09
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.00
Equipment Replacement		6500	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.09
Payments to County Offices		7142	0.00	0.00	0.09
Payments to JPAs		7143	0.00	0.00	0.09
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.09

		CANAL CONTRACTOR CONTR	nementalen (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944)	201 A SECOND STATE OF THE ANGLE AND ANGLE ANGLE AND ANGLE AND ANGLE AND ANGLE AND ANGLE AND ANGLE AND ANGLE ANGLE AND ANGLE AN	
Description Re	esource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	STS		0.00	0.00	0.0%
TOTAL, EXPENDITURES			120,052.18	113,783.37	-5.2%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS	and the second s				
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT	na pagaa pinamanana indinamanin ada paa namaanana baya ah bah da		0.00	0.00	0.0
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0
Long-Term Debt Proceeds Proceeds from Certificates					
of Participation		8971	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.0
(c) TOTAL, SOURCES		Marie Charles and American Professional Control (Control	0.00	0.00	0.0
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.0
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
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
FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0

ATTACA ALABAM MARKA MARK			Talanchar and the standard of	HOURS OF STREET AND A CONTROL OF STREET STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET,	THE THE PROPERTY OF THE PROPER
Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	12,451.31	0.00	-100.0%
3) Other State Revenue		8300-8599	481,511.42	0.00	-100.0%
4) Other Local Revenue		8600-8799	9,551.60	0.00	-100.0%
5) TOTAL, REVENUES		DANISA CARANG CARITANI SANTANI SANTI S	503,514.33	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	13,972.56	13,972.56	0.0%
2) Classified Salaries		2000-2999	1,644.38	1,377.28	-16.2%
3) Employee Benefits		3000-3999	4,648.74	4,721,37	1.6%
4) Books and Supplies		4000-4999	16,336.96	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	424,402.71	75.00	-100.0%
6) Capital Outlay		6000-6999	23,024.04	0.00	-100.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	36,000.00	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	7,741.90	0.00	-100.0%
9) TOTAL EXPENDITURES	? го императория по принути на принути на принути и по принути и		527,771.29	20,146.21	-96.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			424.272.23		
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES	44. Mystel 1974 - All Charles (1984) - All Charles	N. W.	(24,256.96)	(20,146.21)	~16.9%
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%
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	·
4) TOTAL, OTHER FINANCING SOURCES/USES		0900-0999	CONTRACTOR OF STREET,		0.0%
4) TO TAL, OTHER PHANCING SOURCES/05E5	A TELEFOREA CALIFOR ELLEVORO MACALICA PARA CALIFORNIA PARA CAL	ver respective and a vertical version of the second	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	no) h di y jo (n-day) (n-day) (n-day) (n-day) jo (n-day) (n-da	nakan samus kandankan ni telahir in selahir se sebah sebah se sebah sebah sebah sebah sebah sebah sebah sebah s	(24,256.96)	(20,146,21)	-16.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance		•			
a) As of July 1 - Unaudited		9791	55,658.91	31,401.95	-43.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			55,658.91	31,401.95	-43.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		:	55,658.91	31,401.95	-43.6%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			31,401.95	11,255.74	-64.2%
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		9740	6,048.00	6,048.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	25,353.95	25,353.95	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	(20,146.21)	New

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS 1) Cash					
a) in County Treasury		9110	106,394.70		
1) Fair Value Adjustment to Cash in County Treas	ury	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	272.16		
4) Due from Grantor Government		9290	7,270.00		
5) Due from Other Funds		9310	591.90		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL ASSETS	allinassi salahahahahahahan kalisin padahan kang si opah 4 panjanjan ang sigih 1,555 nyo siyo siyo s	ieraženikličnos kraena s rikuaza zaklazem zamana do	114,528.76		
H. LIABILITIES					
1) Accounts Payable		9500	8,108.06		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	75,018.75		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES	TO POP THE THE TO SEE A THE SECTION PARTY TO SECTION AT THE SECTION AS A SECTION AS	وروان والمراب	83,126.81		
. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			31,401.95		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE					
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%
Other Federal Revenue	All Other	8290	12,451.31	0.00	-100.09
TOTAL, FEDERAL REVENUE			12,451,31	0.00	-100.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.09
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	460,884.42	0.00	-100.09
All Other State Revenue	All Other	8590	20,627.00	0.00	-100.09
TOTAL, OTHER STATE REVENUE			481,511.42	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	1,134.29	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Inve	estments	8662	0,00	0.00	0.09
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.09
Other Local Revenue					
All Other Local Revenue		8699	8,417.31	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,551.60	0.00	-100.0%
OTAL, REVENUES			503,514.33	0.00	-100.0%

Description	Resource Codes Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
CERTIFICATED SALARIES				
Certificated Teachers' Salaries	1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	0,00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	13,972.56	13,972.56	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		13,972.56	13,972,56	0.0%
CLASSIFIED SALARIES				
Classified Instructional Salaries	2100	0.00	0.00	0.0%
Classified Support Salaries	2200	332,66	0.00	-100.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	1,311.72	1,377.28	5.0%
Other Classified Salaries	2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES	WWW.VALAAA-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	1,644.38	1,377.28	-16.2%
EMPLOYEE BENEFITS				
STRS	3101-3102	1,152.72	1,152.73	0.0%
PERS	3201-3202	235.08	253.65	7.99
OASDI/Medicare/Alternative	3301-3302	120.78	105,36	-12.89
Health and Welfare Benefits	3401-3402	2,711.68	2,878.05	6,19
Unemployment Insurance	3501-3502	248.59	168.85	-32.1%
Workers' Compensation	3601-3602	152.41	140.65	-7.7%
OPEB, Allocated	3701-3702	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.0%
PERS Reduction	3801-3802	27.48	22.08	-19.7%
Other Employee Benefits	3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		4,648.74	4,721.37	1.6%
BOOKS AND SUPPLIES				
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.0%
Materials and Supplies	4300	16,336.96	0.00	-100.0%
Noncapitalized Equipment	4400	0.00	0.00	0.0%
Food	4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		16,336.96	0.00	-100.0%

Description Resou	rce Codes Object C	odes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services	510	0	343,486.27	0.00	-100.0%
Travel and Conferences	520	o	0.00	0.00	0.09
Dues and Memberships	530	0	0.00	0.00	0.0%
Insurance	5400-5	450	(200.00)	0.00	-100.0%
Operations and Housekeeping Services	550	0	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	560	0	906.25	0.00	-100.0%
Transfers of Direct Costs	571	o	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	575	0	1,240.75	75.00	-94,0%
Professional/Consulting Services and Operating Expenditures	580	0	78,951.66	0.00	-100.0%
Communications	590	0	17.78	0.00	-100.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			424,402.71	75.00	-100.0%
CAPITAL OUTLAY					
Land	610	0	23,024.04	0.00	-100.0%
Land Improvements	617	0	0.00	0.00	0.0%
Buildings and Improvements of Buildings	620	0	0.00	0.00	0.0%
Equipment	640	0	0.00	0.00	0.0%
Equipment Replacement	650	0	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			23,024.04	0.00	-100,0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others	729	9	0.00	0.00	0.09
Debt Service					
Debt Service - Interest	7438	В	0.00	0.00	0.0%
Other Debt Service - Principal	7439	9	36,000.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			36,000.00	0.00	-100.0%
THER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund	7350		7,741.90	0.00	-100.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			7,741.90	0.00	-100.0%
OTAL, EXPENDITURES			527,771.29	20,146.21	-96.2%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN	***************************************		0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates					
of Participation		8971	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES		7099	0,00	0.00	
CONTRIBUTIONS			0.00	0.00	0.0%
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					

			eponominana manara panara na manara na m	THE	ана в в При Сове и допости до Сове в до в образование и настранской придости в Совет (Совет) в одности в Совет (Совет (Совет) в одности в Совет (Совет (Совет) в одности в Совет (Совет) в одности в Остановический в Останов
Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES	na aran mana da manda manda da d		<u> </u>	AND	e tour annibulation de la communidation de la final de la final de la communitation de la communitation de la c
A. NEVEROLIS					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,224,988.60	1,234,200.00	0.8%
3) Other State Revenue		8300-8599	105,088.07	101,100.00	-3.8%
4) Other Local Revenue		8600-8799	609,251.96	662,650.00	8.8%
5) TOTAL, REVENUES	en e		1,939,328.63	1,997,950,00	3.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	561,161.94	571,478.75	1.8%
3) Employee Benefits		3000-3999	336,242.34	392,036.00	16.6%
4) Books and Supplies		4000-4999	982,303.98	928,962.00	-5.4%
5) Services and Other Operating Expenditures		5000-5999	14,526.63	15,000.00	3.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
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	90,921.60	90,000.00	-1.0%
9) TOTAL EXPENDITURES	Amelia mena sama mengana menga	**************************************	1,985,156.49	1,997,476.75	0.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(45,827.86)	473.25	-101.0%
D. OTHER FINANCING SOURCES/USES	A THE STREET OF	94-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1			
Interfund Transfers a) Transfers In		8900-8929	0.00	0,00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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	эн эргэлэг үйлжий хамаан х	oran parigagistra processora e que tota constituir e estimato e sal	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	N. DOTTERFOOT CHARACTER THE SPENSIAL SERVICES AND ALL OF THE SPENS	ESSENIA POR A PORTA POR PORTA SE VIDA	(45,827.86)	473.25	-101.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	797,004.83	751,176.97	-5.8%
b) Audit Adjustments		9793	0,00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			797,004.83	751,176.97	-5.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			797,004.83	751,176.97	-5.8%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			751,176.97	751,650.22	0.1%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	26,203.40	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0,00	0.0%
b) Restricted		9740	724,973.57	751,650.22	3.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	0,00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	410,699.12		
1) Fair Value Adjustment to Cash in County Treasur	y	9111	0.00		
b) in Banks		9120	15,000.00		
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	993.30		
4) Due from Grantor Government		9290	358,932.21		
5) Due from Other Funds		9310	(443.97)		
6) Stores		9320	26,203.40		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL ASSETS		HIBOOKIOHISAOVERINA SIINYKKÄ SIIKOOLI KOAKOAS	811,384.06		
H. LIABILITIES					
1) Accounts Payable		9500	11,702.51		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	48,504,58		
4) Current Loans		9640	ATTOMETICAL PROPERTY AND		
5) Deferred Revenue		9650	0,00		
6) Long-Term Liabilities		9660			
7) TOTAL LIABILITIES	DESCRIPTION OF THE PROPERTY OF		60,207.09		
. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			751,176.97		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
REVENUE LIMIT SOURCES	Resource Codes	Object	Onaudited Actuals		that respectively and the control of
Revenue Limit Transfers					•
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years	All Other	8099	0.00	0.00	0.0%
		0099	0.00	0.00	1728-1 BOOP & Land St. Land St
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE			1 22 1 222 22		
Child Nutrition Programs		8220	1,224,988.60	1,234,200.00	0.8%
Other Federal Revenue		8290	0,00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,224,988.60	1,234,200.00	0.8%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	105,088.07	101,100.00	-3.8%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	******		105,088.07	101,100.00	-3.8%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	546,041.24	607,500.00	11.3%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	4,343.82	6,150.00	41.6%
Net Increase (Decrease) in the Fair Value of Investmen	ts	8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	58,866.90	49,000.00	-16.8%
TOTAL, OTHER LOCAL REVENUE			609,251.96	662,650.00	8.8%
TOTAL, REVENUES	ONE AS A RECOGNISHMENT AND		1,939,328.63	1,997,950.00	3.0%

		(944) Alakary Alex ribandy z marana na aranda mallor a r	andimul according to common analysis at American from the Lord of the Majdern American Scientific of the	yyl ydd Cyfria y ch y gyff Andig y gyf achig Affid Affid Affid American ach an beild gwyd affid yn y gyf y flyg gym gan	WAS GRANT OF THE STATE OF THE S
Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
CERTIFICATED SALARIES					7-1
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	470,928.40	480,906.11	2.1%
Classified Supervisors' and Administrators' Salaries		2300	50,074.74	50,140.16	0.1%
Clerical, Technical and Office Salaries		2400	40,158.80	40,432.48	0.7%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			561,161.94	571,478.75	1.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	86,713.13	95,511.44	10.1%
OASDI/Medicare/Alternative		3301-3302	40,668.16	43,731.03	7.5%
Health and Welfare Benefits		3401-3402	194,705.76	241,145.41	23.9%
Unemployment Insurance		3501-3502	8,705.23	6,344.41	-27.1%
Workers' Compensation		3601-3602	5,450.06	5,303.71	-2.7%
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	·		336,242.34	392,036.00	16.6%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	22,758.50	24,450.00	7.4%
Noncapitalized Equipment		4400	56,127.68	12.00	-100.0%
Food		4700	903,417.80	904,500.00	0.1%
TOTAL, BOOKS AND SUPPLIES			982,303.98	928,962.00	-5.4%

	9444-345-446 (1989-247-248) (2244-447-247-247-247-247-247-247-247-247		eriana kirina historia di distributa di Statutu (1864 kwi 1864 kwi 1864 kwi 1864 kwi 1864 kwi 1864 kwi 1864 kw Tanana kirina historia di distributa di Statutu (1864 kwi 1864 kwi 1864 kwi 1864 kwi 1864 kwi 1864 kwi 1864 kw	Same from the Control of the Control	ментов в Или в не поводит на вистем на применя на поводительного на поводительного на поводительного на поводи
Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES				,	
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,876.74	3,000.00	59.9%
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 Improvemen	nts	5600	3,565.63	1,000.00	-72.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,168.38	3,300.00	52.2%
Professional/Consulting Services and Operating Expenditures		5800	6,424.07	6,975.00	8.6%
Communications		5900	491.81	725.00	47.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	ITURES		14,526.63	15,000.00	3.3%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	90,921.60	90,000.00	-1.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT C	OSTS		90,921.60	90,000.00	-1.0%
TOTAL, EXPENDITURES			1,985,156.49	1,997,476.75	0.6%

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Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS	Section (SA) COST (Private No. 10)				
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0,00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		***************************************	0.00	0,00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES		***************************************	0.00	0,00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0,00	0.00	0.0%
(d) TOTAŁ, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS	www.		0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES	K MALAMAKA (COA) A MANINE M	kat and need over the management of the contraction are needed.		and the second s	Section 2 and a section 2 and 2 an
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	199,038.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	269,584.29	0.00	-100.0%
5) TOTAL REVENUES		vikin kohilik ili malak di selak di se	468,622.29		-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	549,849.00	0.00	-100.0%
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			549,849,00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		-Gibrafi (Nikoloka) di Gibra (Nikoloka) kara-katharasi ba'kasasi ka	(81,226.71)	0.00	-100.0%
O. OTHER FINANCING SOURCES/USES					
Interfund Transfers Transfers in		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0,00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0,00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	mikrokol kara er eskola mana sakkaman ana kara ana dakka	ELD XXXA KARISHAN SHAN YANIBO Y	(81,226.71)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	204,578.98	123,352.27	-39.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			204,578.98	123,352.27	-39.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			204,578.98	123,352.27	-39.7%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance Necessarists			123,352.27	123,352.27	0.0%
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%
•		07-10	0,00		0.076
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	123,352.27	123,352.27	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%

Unaudited Actuals Deferred Maintenance Fund Expenditures by Object

Description Resou	rce Codes Object (Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS		1			
1) Cash a) in County Treasury	911	0	672,395.25		
Fair Value Adjustment to Cash in County Treasury	911	1	0.00		
b) in Banks	912	0	0.00		
c) in Revolving Fund	913	ю [0,00		
d) with Fiscal Agent	913	5	0.00		
e) collections awaiting deposit	914	0	0.00		
2) Investments	915	0	0.00		
3) Accounts Receivable	920	0	806.02		
4) Due from Grantor Government	929	0	0.00		
5) Due from Other Funds	931	0	0.00		
6) Stores	932	0	0.00		
7) Prepaid Expenditures	933	0	0.00		
8) Other Current Assets	934	0	0.00		
9) Fixed Assets	940	0	0.00		
10) TOTAL, ASSETS			673,201.27		
H. LIABILITIES	O PORTA DE COMPOSA DE	34	STATE OF THE STATE		
1) Accounts Payable	950	0	0,00		
Due to Grantor Governments	959	o [0.00		
3) Due to Other Funds	961	0	549,849.00		
4) Current Loans	964	0			
5) Deferred Revenue	965	o [0.00		
6) Long-Term Liabilities	966	ſ			
7) TOTAL, LIABILITIES			549,849.00		
I. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G10 - H7)		themstore Assessment	123,352.27		

Unaudited Actuals Deferred Maintenance Fund Expenditures by Object

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER STATE REVENUE					
All Other State Revenue		8590	199,038.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			199,038.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	2,409.29	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments	3	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	267,175.00	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE		a and the contract of the cont	269,584.29	0.00	-100.0%
TOTAL, REVENUES			468,622.29	0.00	-100,0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0,00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0,00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0,00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improveme	nts	5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0,00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	ITURES		0.00	0.00	0.0%
CAPITAL OUTLAY					
Land Improvements		6170	00,0	0.00	0.0%
Buildings and Improvements of Buildings		6200	549,849.00	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		<i>-</i>	549,849.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			549,849.00	0.00	-100.0%

			9044.40	2010 10	
Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General, Special Reserve, & Building Funds		8915	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	***************************************		0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of					
Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES				0.00	0.070
Transfers of Funds from Lapsed/Reorganized ŁEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0,00	0.00	0.0%
(d) TOTAL, USES		7000			
CONTRIBUTIONS			0.00	0.00	0.0%
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%
			1		

	THE RESERVE THE PROPERTY OF TH		(Pithalanda (Salada (S	d and his blood when the first read are measurements the send are a when surveyed	A COLUMN TO SERVICE SE
Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES	POPPANO ANTA PARA PARA PARA PARA PARA PARA PARA PA		O.OO	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0,00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
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	WANNAMAN MARKET AND RESTREE TO THE	EEEECOSEBBANEEROSEAS AND STAN STAN STAN STAN STAN STAN STAN STAN		0.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES	Wyantay Menal Decaration and Company of the Company		0.00	0.00	0.0%
1) Interfund Transfers a) Transfers In		8900-8929	60,147.00	61,350.00	2.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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	THE THE PURPOSE TH	ونوباوراسدة إدامياه بتجارات بالمعارضة والمتحادثة والمتحادث والمتحادث والمتحادث والمتحادث والمتحادث والمتحادث والمتحادث والمتحادث والمتحادث والم	60,147.00	61,350.00	2.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	######################################	en a summer a comunicame des contradores en el	60,147.00	61,350.00	2.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,639,581.31	5,699,728.31	1.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,639,581.31	5,699,728.31	1.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,639,581.31	5,699,728.31	1.1%
2) Ending Balance, June 30 (E + F1e)			5,699,728.31	5,761,078.31	1.1%
Components of Ending Fund Balance					
a) Nonspendable		D#4.4	0.00	0.00	0.00
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	5,699,728.31	5,761,078.31	1.1%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0,0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	4,699,728.31		
1) Fair Value Adjustment to Cash in County Treasury		9111	0,00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	2,500,000.00	•	
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0,00		
10) TOTAL, ASSETS	Productives had / Subject Advantage had a history had been been been been been been been bee		7,199,728.31		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,500,000.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES	NILLA KUPUNI O TURINA YAPARAN KUNINA NONANYIN YAYARE ULIYA	ENTERAL ESTABLISMON TONICS (CASANTE AND CASANTE AND CA	1,500,000.00		
FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G10 - H7)			5,699,728.31		

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Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	}	8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

	to a to the action is delicated accommodate of the part of the first decical account of the part of the part of	<u> </u>	2011-12	2012-13	Percent
Description	Resource Codes	Object Codes		Budget	Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	60,147.00	61,350.00	2.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			60,147.00	61,350.00	2.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0,00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0,00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES	**************************************		0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized ŁEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
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)			60,147.00	61,350.00	2.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	28,080.27	0.00	-100.0%
5) TOTAL REVENUES		Dishina Namanan and Indiana and America (1900)	28,080.27	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
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	W4+GSANVONOVY + Advision New York Artist + Additional statement and the second		0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			28,080.27	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES				AND BY THE PERSON OF THE TRANSPORT OF THE PERSON OF THE PE	euro selept vijekkan ja ja kaju kaja disebah da den en tiden european europe
interfund Transfers a) Transfers In		8900-8929	0,00	0.00	0.0%
b) Transfers Out		7600-7629	352,490.69	307,114.56	-12.9%
Other Sources/Uses 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			(352,490.69)	(307,114.56)	-12.9%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND	A CONTRACTOR OF THE CONTRACTOR				A TANK COUNTY TO THE WITH A THE MEMBERS AND THE STREET AND A SHELL
BALANCE (C + D4)		ann	(324,410.42)	(307,114.56)	-5.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,563,499.79	3,239,089.37	-9.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,563,499.79	3,239,089.37	-9.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,563,499,79	3,239,089.37	-9.1%
2) Ending Balance, June 30 (E + F1e)			3,239,089.37	2,931,974.81	-9.5%
Components of Ending Fund Balance					
a) Nonspendable		0744			
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed		,			
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	3,239,089.37	2,931,974.81	-9.5%
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%

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Description Re	esource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	3,233,174.88		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		•
3) Accounts Receivable		9200	5,914.49		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL ASSETS	uummakannikantaatalahkikka erol. B. diist Asa luotiisi (SAPii)-	01 Co-1001 X 11 A-44 (CB) (CB DP-10) E-1000 (CB)	3,239,089.37		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0,00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES		LOVER PERSON I DE LEMINA DE SE SUPERA PERSONA DE SE	0,00		
I. FUND EQUITY					
Ending Fund Balance, June 30					

(must agree with line F2) (G10 - H7)

3,239,089.37

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER LOCAL REVENUE			:		
Other Local Revenue					
Interest		8660	28,080.27	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			28,080.27	0.00	-100.0%
TOTAL, REVENUES			28,080.27	0.00	-100.0%

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Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	352,490.69	307,114.56	-12.9%
(b) TOTAL, INTERFUND TRANSFERS OUT			352,490.69	307,114.56	-12.9%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES		TO A MARINE MARKET MARKET MARKET TO A TO	0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from 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)			(352,490.69)	(307,114.56)	-12.9%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	13,020.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	49,723.04	0.00	-100.0%
5) TOTAL REVENUES	ny salahaniny paonin'i Santani any any any any any any ana ana ana ana	PARAMANAN TANÀN MANANANAN AND AND AND AND AND AND AND AND	62,743.04	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0,00	0.0%
4) Books and Supplies		4000-4999	204.50	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	301,191.77	0.00	-100.0%
6) Capital Outlay		6000-6999	7,888,027.77	0.00	-100.0%
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	NIL TEE ESTE D'ARTER (ACCOMENTAL ESTE (ACA) (A ARTER ACCOMENTAL DE ARTER ACCOMENTAL DE ARTER ACCOMENTAL DE ARTER ACC	identiones describerantes este esta esta esta esta esta esta e	8,189,424.04	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	MM-bu M-100000 VVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVV		(8,126,681.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	en selvivitike ek russvare sversa kuna eranskara arassa aras sversa variak eras suksens kultisus sen hali	innenskassanan takannen och er en	(8,126,681,00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,630,645.71	4,398,112.62	-65.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,630,645.71	4,398,112.62	-65.2%
d) Other Restatements		9795	(105,852.09)	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,524,793.62	4,398,112.62	-64.9%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			4,398,112.62	4,398,112.62	0.0%
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	397,135.93	397,135.93	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	4,000,976.69	4,000,976.69	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS 1) Cash					
a) in County Treasury		9110	2,319,236.29		
1) Fair Value Adjustment to Cash in County Treasur	у	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	2,031,302.83		
e) collections awaiting deposit		9140	0,00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	4,307.79		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	707,249.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS	THE RESERVE AS A SECURITY OF THE SECURITY OF T	er og til som til skall sk	5,062,095,91		
H. LIABILITIES					
1) Accounts Payable		9500	653,947.81		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	10,035.48		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES	ribologica (i.e.) An alambigrad na senere co a conservación en a senere sene	THE THE PERSON OF THE PERSON O	663,983.29		
. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G10 - H7)			4,398,112.62		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu					
Taxes		8576	0.00	0,00	0.0%
All Other State Revenue		8590	13,020.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			13,020.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0,00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0,00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest	•	8660	48,747.72	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments	i	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	975.32	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			49,723.04	0.00	-100.0%
TOTAL, REVENUES			62,743.04	0.00	-100.0%

TETTERSTALES LA SERVICIA LA CALCADE DE SECUENCIA LA CARACTERIA CAR	A STATUTE OF THE STAT	WARRIED VIII	ATTICATION OF WATERWAY AND A STREET OF THE STREET		A A Secretary and the secretar
Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES	OCCUPANT COMPANY AND ADDRESS OF THE STATE ADDRESS OF THE STATE AND ADDR	**************************************	0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0,00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS	TO THE RESIDENCE OF THE PARTY O		0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0,00	0.0%
Materials and Supplies		4300	204.50	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			204.50	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES			77		
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	11,798.13	0.00	~100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen	ts	5600	60,365.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	220,791.43	0.00	400.000
					-100.0%
Communications		5900	8,237.21	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		301,191.77	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	15,330.16	0.00	-100.0%
Land Improvements		6170	439,229.44	0.00	-100.0%
Buildings and Improvements of Buildings		6200	7,433,468.17	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0,00	0,00	0,0%
TOTAL, CAPITAL OUTLAY			7,888,027.77	0.00	-100.09
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		0.00	0.00	0.0%
FOTAL, EXPENDITURES			8,189,424.04	0.00	-100.0%

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Form 21

Unaudited Actuals Building Fund Expenditures by Object

	A CONTRACTOR OF THE PROPERTY O		2011-12	2012-13	Percent
Description	Resource Codes	Object Codes		Budget	Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN			:		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		-	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/					
County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Deserves Out	Ohiost O-J	2011-12	2012-13 Budget	Percent
Description OTHER SOURCES/USES	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
OTHER GOOKGEG/GOEG					
SOURCES					
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease-		0931	0.00	0.00	0.0%
Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds		444		······································	0,07
Proceeds from Certificates					
of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from					
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description A. REVENUES				2012 2 4 2	Dayaant
A REVENUES	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
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	298,173.37	0.00	-100.0%
5) TOTAL, REVENUES	THE REAL ACCUMENTATION OF THE PROPERTY OF THE	ndika dediziotza etroccia 1/2 ethickiyede indecimente	298,173.37	0.00	-100,0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0,00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	237,514.15	0.00	-100.0%
6) Capital Outlay		6000-6999	150,000.00	0.00	-100.0%
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			387,514.15	0.00	-100,0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(89,340.78)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES	adanina (danati radhin ke Nikol (KAP AV HARAN NIKAH AV HA	SAMMON WAY ON CONTRACT OF CONTRACTOR	EMPLOYED THE STATE OF THE STATE	PERLAMENT WE HOME CENTER NAME IN A AGEST CANALONS TO WAS POSTED.	**************************************
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%
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		0500-0999	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	MORANDO TOMORESO Y SOCIO CANDO A TRANSPORTA PARA MARIA M	The state of the s	(89,340.78)	0.00	-100,0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	408,031.71	318,690.93	-21.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			408,031.71	318,690.93	-21.9%
d) Other Restatements		9795	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		:	408,031.71	318,690.93	-21.9%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			318,690.93	318,690.93	0.0%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	318,690.93	318,690.93	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	0.09
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.09

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	488,902.72		
1) Fair Value Adjustment to Cash in County Treasury	<i>(</i>	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	812.43		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS	RUILINA YN ORIONAA SYNAMOO O TUUTUU INGAA AA SYNAMOO O TUUTUU INGAA AA		489,715.15		
H. LIABILITIES					
1) Accounts Payable		9500	21,024.22		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	150,000.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES		SCHAT WITH WITH STREET THE SECURIOR STREET	171,024.22		
. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			318,690.93		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0,00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE	MANUFACTURE THE THE THE THE THE THE THE THE THE TH		0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0,0%
Prior Years' Taxes		8617	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to Rt. Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	3,515.72	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments	\$	8662	0.00	0.00	0,0%
Fees and Contracts					
Mitigation/Developer Fees		8681	294,657.65	0.00	-100.09
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	0.09
TOTAL, OTHER LOCAL REVENUE			298,173.37	0.00	-100.0%
OTAL, REVENUES			298,173.37	0.00	-100.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
CERTIFICATED SALARIES	COOK CONTRACTOR CONTRA				
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0,00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS			:		
STRS		3101-3102	0,00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description F	Resource Codes Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0,00	0.0%
Travel and Conferences	5200	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	140,093.81	0.00	-100.0%
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	97,420.34	0.00	-100.0%
Communications	5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	237,514.15	0.00	-100.0%
CAPITAL OUTLAY				
Land	6100	0.00	0.00	0.0%
Land Improvements	6170	0,00	0.00	0.0%
Buildings and Improvements of Buildings	6200	150,000.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		150,000.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Other Transfers Out				
All Other Transfers Out to All Others	7299	0.00	0.00	0.0%
Debt Service				
Debt Service - Interest	7438	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	ests)	0.00	0.00	0.0%
TOTAL, EXPENDITURES		387,514.15	0.00	-100.0%

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Description	Resource Codes Object Co	2011-12 des Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS				
INTERFUND TRANSFERS IN				
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0,00	0.00	0.0%
INTERFUND TRANSFERS OUT				
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00		0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0,00		0.0%
OTHER SOURCES/USES				0.070
SOURCES				
Proceeds				
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.0%
Other Sources				
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.0%
Long-Term Debt Proceeds	0900	0.00	0.00	0.0%
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	00.10	0.00	0.00	
USES		0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7054			
All Other Financing Uses	7651	0.00	0.00	0.0%
(d) TOTAL, USES	7699	0.00	0.00	0.0%
CONTRIBUTIONS		0,00	0.00	0,0%
			1	
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%
「OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.0%

Unaudited Actuals County School Facilities Fund Expenditures by Object

		erythologyani, permeye ay yaqayyay egyddol me golan adda bachddiddidd		occonstructions and the selection of the	and the second section of the second section of the second section of the second section of the
Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
para ya carenama danan Barana amanama manamada dana dani karana kada da maka barana karana kada da maka da mak	o yy yegy yy y y fyfaili, allaid ary algallyn bad i'r bargan aren	The second secon	1974 Harman Contract	The second secon	A MARINA MAR
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	924,698.76	0.00	-100.0%
5) TOTAL, REVENUES	and the state of t	والمراقبة	924,698.76		-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	25,219.33	0.00	-100.0%
6) Capital Outlay		6000-6999	5,364,853.22	0,00	-100.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	372,843.24	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		5,762,915.79	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			41,000,047,00		400.000
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES	DAGENNOON DE TANKE BESTE HENNE DAGENNE PROBLEME EN SERVENDE BROKE BESTE BESTE BESTE BESTE BESTE BESTE BESTE BE	BOQUEÇARILLIA LIFF, OU - K.	(4,838,217.03)	0.00	-100.0%
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%

	THE REAL PROPERTY AND ADMINISTRATION OF THE PROPERTY OF THE PR	er Alts on control recommended and control of the ex-	(1987-1988) (1987-1989) (1988-1984) (1989-1984) (1989-1989) (1989-1989) (1989-1989) (1989-1989) (1989-1989) (1	A SOLI LA LALLA LA LA PURENCIA TERMINANTA ESTA MANTE ANTONIO POR MANTE ANTONIO POR SER PROPERTY OF A 1-70-70-70-70-70	17764-байын төбөсө каланатан талыпта ылып анай өргөн өсөн өсөн өсөн өсөн
Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	ATT CONTO A ELECTRICATA A CONTO A CONT	NASS II NY SIN'N AND AND AND AND AND AND AND AND AND AN	(4,838,217.03)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,444,397.81	4,606,180.78	-51.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,444,397.81	4,606,180.78	-51.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,444,397.81	4,606,180.78	-51.2%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			4,606,180.78	4,606,180.78	0.0%
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	4,481,211.00	4,481,211.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	124,969.78	124,969.78	0.0%
d) Assigned Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS	A CONTRACTOR OF THE CONTRACTOR			The state of the s	THE PROPERTY OF THE PROPERTY O
1) Cash		0440	0.070.000.07		
a) in County Treasury		9110	3,979,680.07		
Fair Value Adjustment to Cash in County Treasury	1	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	870,056.25		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS	Abreil/Abil/Acite/limbold/booksmonthionsianouseus.		4,849,736.32		
d. LIABILITIES					
1) Accounts Payable		9500	234,541.67		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	9,013.87		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES	0 0W/AVECQUEEQUEEQUEEQUEEQUEEQUE		243,555.54		
FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G10 - H7)			4,606,180.78		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		***************************************	0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales Sale of Equipment/Supplies		8631	0.00	0,00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	46,989.51	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments	S	8662	0.00	0.00	0.0%
Other Local Revenue			•		
All Other Local Revenue		8699	15,200.00	0.00	-100,0%
All Other Transfers In from All Others		8799	862,509.25	0,00	-100.0%
TOTAL, OTHER LOCAL REVENUE			924,698.76	0.00	-100.0%
TOTAL, REVENUES			924,698.76	0.00	-100.0%

			2011-12	2012-13	Percent
Description	Resource Codes	Object Codes		Budget	Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0,00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0,00	0.09
Insurance		5400-5450	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvement	ents	5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	247.94	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	24,971.39	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	DITURES		25,219.33	0,00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,364,853,22	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		. 6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			5,364,853.22	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs))				
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	114,510.00	0.00	-100.0%
Other Debt Service - Principal		7439	258,333.24	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)		372,843.24	0.00	-100.0%

Unaudited Actuals County School Facilities Fund Expenditures by Object

ALTERNATION AND DESCRIPTION OF THE PROPERTY OF		TOTAL TOTAL CONTRACTOR OF THE PROPERTY OF THE	na en anti-como como como de la Arte de Caracteria de Caracteri de Caracteria de Caracteria de Caracteria de Caracteria de Carac	College Colleg
]		
Bosouros Codos	Object Codes			Percent Difference
Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
			:	
	8913	0.00	0.00	0.0%
	8919	0.00	0.00	0.0%
		0.00	0.00	0.0%
	7613	0.00	0.00	0.0%
	7010	0.00	0.00	0.076
	7619	0.00	0.00	0.0%
		0.00	0.00	0.0%
	Resource Codes	8913 8919 7613	8913 0.00 8919 0.00 0.00	Resource Codes Object Codes Unaudited Actuals Budget 8913 0.00 0.00 8919 0.00 0.00 0.00 0.00 0.00 7613 0.00 0.00 7619 0.00 0.00

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER SOURCES/USES					
sources					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0,00	0.00	0.0%
Proceeds from Capital Leases		8972	0,00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					,
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES		~~~	0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

THE PROPERTY AND ADDRESS AND A	NAMARAN ARIBA NG BIRATO A SILABARA ARIBANIA SILABARA ARIBANIA ARIBANIA SILABARA ARIBANIA ARIBANIA ARIBANIA ARIB	anna ann an Lainean (1964) an Airmean	о режини на применения на п На применения на применени	APP-CA-CA-CA-CA-CA-CA-CA-CA-CA-CA-CA-CA-CA-	I CHESTON A NEW PORTON CONTRACTOR STATEMENT AND A STATE AS A STATE AND A STATEMENT AS A STATEMEN
Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0,00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	27,697.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	1,262,921.00	0.00	-100.0%
5) TOTAL, REVENUES	+1/5-411/00.45 FEERINGES AANTEEN TERMENTEEN TERMENTAN TOWN	PSSO+)-2004 Media servas sistema manacas servas y	1,290,618.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0,00	0.0%
6) Capital Outlay		6000-6999	0.00	0,00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,183,211.00	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		**************************************	1,183,211.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	CORNOL DESCRIPTION CONTRACTOR CON	PPSYTYSOCOTYTES BESSELLENGIA CLASSIA AGAMANANA	107,407.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0,00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	tatili kidalakkulusiakk kilonik kilonik kilonik kilonik kanalakka ka		107,407.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	871,712.00	979,119.00	12.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			871,712.00	979,119.00	12.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			871,712.00	979,119.00	12.3%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			979,119.00	979,119.00	0.0%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	979,119.00	979,119.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertaintles		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

	TERRITARIO DE LE CONTRACTORIO DE LA CONTRACTORIO DE	THE THEOLOGICAL PROPERTY OF THE PROPERTY OF TH	A-MONTH ROMEN LANGUAGE LANGUAGE LANGUAGE LANGUAGE LA L	kel dilitario de la distributa de la contrata de la distributa de la distributa de la contrata de la contrata d	аталын айдалын үү үүнө үчтө жана айын айын айын айын айын айын айын а
Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	979,119.00		
Fair Value Adjustment to Cash in County Treasu	ry	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL ASSETS	Makada mada kanasa kanasa kanasa kan asa kanasa k	Angelones	979,119.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL LIABILITIES	**************************************		0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			979,119.00		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE					TO STATE OF THE ST
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	THE STREET S		0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	27,697.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			27,697.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	1,208,972.00	0.00	-100.0%
Unsecured Roll		8612	39,841.00	0.00	-100.0%
Prior Years' Taxes		8613	284.00	0.00	-100.0%
Supplemental Taxes		8614	6,287.00	0.00	-100.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		2000	222.22	0.00	
		8629	962.00	0.00	-100.0%
Interest		8660	6,575.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investmen	ts	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	P. WATTON TO BE LINE AND THE PARTY OF THE PA		1,262,921.00	0.00	-100.0%
TOTAL, REVENUES			1,290,618.00	0.00	-100.0%

TO STATE OF A TO STATE OF A TO STATE OF A ST	and Cares and the Care of State of Stat	7/V-1-4-0-1/V-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	COLUMN STATE OF THE STATE OF TH	BALL POLICE OF A PARTY ELEPHONYM I PYPYDM BAA	COMMERCIAL PROPERTY OF THE PRO
Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)			***************************************		
Debt Service					
Bond Redemptions		7433	445,000.00	0,00	-100.0%
Bond Interest and Other Service Charges		7434	738,211.00	0.00	-100.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		1,183,211.00	0.00	-100.0%
TOTAL, EXPENDITURES			1,183,211.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS			OVA IN-PORTOCOLONIA CONTRACTOR TOTAL CONTRACTOR CONTRACTOR	THE PROPERTY OF THE PROPERTY O	Account of the second of the s
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN	,		0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES	7/1///	***************************************	0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0,0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
				7.77147664	
FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Unaudited Actuals FINANCIAL REPORTS 2011-12 Unaudited Actuals Summary of Unaudited Actual Data Submission

15 73742 0000000 Form CA

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation	57.96%
	Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	
	CEA Deficiency Amount	\$0.00
	Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	
CORR	Total Cost for Adults in Correctional Facilities	
	If the amount received for this program exceeds actual costs, the next apportionment	
	is subject to reduction (EC 1909, 41841.5, and the Budget Act).	
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	\$0.00
	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.	
	Adjusted Appropriations Limit	\$28,662,123.03
	Appropriations Subject to Limit	\$27,507,419.53
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to	
	Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate	3.44%
	Fixed-with-carry-forward indirect cost rate for use in 2013-14, subject to CDE approval.	
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination	MOE Met
	If MOE Not Met, the 2013-14 apportionment may be reduced by the lesser of the following two percentages:	
	MOE Deficiency Percentage - Based on Total Expenditures	
	MOE Deficiency Percentage - Based on Expenditures Per ADA	
TRAN	Approved Transportation Expense - Home-to-School	\$812,198.30
	Approved Transportation Expense - SD/OI	\$556,704.70
	For each of these programs, if the amount received exceeds actual costs, the next apportionment is subject to reduction (EC 41851.5[c]).	

Printed: 9/4/2012 8:19 AM

UNAUDITED ACTUAL FINANCIAL REPORT:	
To the County Superintendent of Schools:	
2011-12 UNAUDITED ACTUAL FINANCIAL REPORT with Education Code Section 41010 and is hereby a the school district pursuant to Education Code Section	approved and filed by the governing board of
Signed Clerk/Secretary of the Governing Board (Original signature required)	Date of Meeting: Sept 13, 2012
To the Superintendent of Public Instruction:	
2011-12 UNAUDITED ACTUAL FINANCIAL REPORTS by the County Superintendent of Schools pursuant to	· · · · · · · · · · · · · · · · · · ·
Signed County Superintendent/Designee (Original signature required)	Date:
For additional information on the unaudited actual re	eports, please contact:
For County Office of Education:	For School District:
Jordan Aquino Name District Advisory - Fiscal Consultant Title (661) 636-4219 Telephone joaquino@kern.org E-mail Address	Gavin MacGregor Name Director of Finance & Budget Title (760) 499-1611 Telephone gmacgregor@ssusd.org E-mail Address
SELECTION OF BUDGET ADOPTION CYCLE:	
Pursuant to Education Code Section 42127(i), this s adoption cycle for the 2013-14 budget year:	chool district elects to use the following budget

	2011-12 (Jnaudited Ac	tuals	2012-13 Budget		
Description	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY	USAN SALAMA					o-books a restaura a restaura (1000,000,000,000,000,000,000,000,000,00
General Education			3,263.83	3,176.11	3,176.11	3,176.11
a. Kindergarten	376.92	377.80				
b. Grades One through Three	1,121.95	1,121.68				
c. Grades Four through Six	1,030.15	1,030.72				
d. Grades Seven and Eight	646.08	645.88				
e. Opportunity Schools and Full-Day Opportunity Classes	771777777777					
f. Home and Hospital	1.06	1.37				
g. Community Day School						
2. Special Education					100000000000000000000000000000000000000	
a. Special Day Class	150.16	150.23	139.66	147.61	147.61	147,61
 b. Nonpublic, Nonsectarian Schools (EC 56366[a][7]) 						
c. Nonpublic, Nonsectarian Schools - Licensed						
Children's Institutions						
3. TOTAL, ELEMENTARY	3,326.32	3,327.68	3,403.49	3,323.72	3,323.72	3,323.72
HIGH SCHOOL		***************************************	Accessed to the second	положения положе Америка уческую существой	THE PERSON NAMED IN COLUMN	du and a second de la constantia de la c
4. General Education			1,470.12	1,414.04	1,414.04	1,414.04
a. Grades Nine through Twelve	1,304.34	1,292.36				
b. Continuation Education	102.95	98.66				10000
c. Opportunity Schools and Full-Day Opportunity Classes						
d. Home and Hospital	2.51	2.60				
e. Community Day School						
5. Special Education				4.1		T T
a. Special Day Class	60.51	59.30	54.57	65.25	65.25	65.25
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])						00.20
c. Nonpublic, Nonsectarian Schools - Licensed						
Children's Institutions						
6. TOTAL, HIGH SCHOOL	1,470.31	1,452.92	1,524.69	1,479.29	1,479.29	1,479,29
COUNTY SUPPLEMENT	Managara San San Andrews Commence	The state of the s	locosomos de la companya della companya della companya de la companya de la companya della compa	- Indiana	manuscraw de la companya de la compa	1,470,23
7. County Community Schools (EC 1982[a])	1					
a. Elementary	0.67	0.67	0.67	0.67	0.67	0.67
b. High School				0.01	0,07	0.07
8. Special Education						
a. Special Day Class - Elementary						
b. Special Day Class - High School			*****		7777-2473-24	
c. Nonpublic, Nonsectarian Schools - Elementary				***************************************		
d. Nonpublic, Nonsectarian Schools - High School			***************************************			
e. Nonpublic, Nonsectarian Schools - Licensed						
Children's Institutions - Elementary						
f. Nonpublic, Nonsectarian Schools - Licensed						
Children's Institutions - High School						
9. TOTAL, ADA REPORTED BY						
COUNTY OFFICES	0.67	0.67	0.67	0.67	0.67	0.07
0. TOTAL, K-12 ADA	NOTE OF THE PROPERTY OF THE PR	O, U /	0.07	U.O/	0.67	0.67
(sum lines 3, 6, and 9)	4,797.30	1 701 07	4 020 05	4 902 60	4 noo co	4 000 00
1. ADA for Necessary Small Schools	4,/9/.30 [4,781.27	4,928.85	4,803.68	4,803.68	4,803.68
also included in lines 3 and 6.						
2. REGIONAL OCCUPATIONAL			7.11			6.05
	100					
CENTERS & PROGRAMS*						

	2011-12 (Jnaudited Ac	tuals	2	012-13 Budg	et
Description	P-2 ADA	Annual ADA	Revenue Limit ADA		Estimated Annual ADA	Estimated Revenue Limit ADA
CLASSES FOR ADULTS						Maria 1950
13. Concurrently Enrolled Secondary Students*						
14. Adults Enrolled, State Apportioned*						
15. Students 21 Years or Older and						
Students 19 or Older Not						
Continuously Enrolled Since Their						
18th Birthday, Participating in						
Full-Time Independent Study*						
16. TOTAL, CLASSES FOR ADULTS						
(sum lines 13 through 15)						
17. Adults in Correctional Facilities				100000000000000000000000000000000000000		
18. TOTAL, ADA						
(sum lines 10, 12, 16, and 17)	4,797.30	4,781.27	4,928.85	4,803.68	4,803.68	4,803.68
SUPPLEMENTAL INSTRUCTIONAL HOURS					AND THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	ALTERNATION OF THE PARTY OF THE
19. ELEMENTARY*						
20. HIGH SCHOOL*						
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS						
(sum lines 19 and 20)						
COMMUNITY DAY SCHOOLS - Additional Funds		,				
22. ELEMENTARY						
 a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only 	DAYAN SALAM WALLEST SALAM SALA		AND THE RESERVE OF THE PARTY OF			
b. 7th & 8th Hour Pupil Hours (Hours)*						
23. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	NEWSCONDENSITED AND DESCRIPTION OF THE STREET, THE STR					
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	T-11777111011101100000000000000000000000		
24. Charter ADA Funded Through the Block Grant						
Charters Sponsored by Unified Districts - Resident						
(EC 47660) (applicable only for unified districts with						
Charter School General Purpose Block Grant Offset						
recorded on line 30 in Form RL)						
b. All Other Block Grant Funded Charters						
25. Charter ADA Funded Through the Revenue Limit						
26. TOTAL, CHARTER SCHOOLS ADA						
(sum lines 24a, 24b, and 25)	0.00	0.00	0.00	0.00	0.00	0.00
27. SUPPLEMENTAL INSTRUCTIONAL HOURS*						
BASIC AID "CHOICE"/COURT ORDERED VOLUNTARY PUPIL	TRANSFER					
28. Regular Elementary and High School ADA (SB 937)						

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

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	174.529.15		174.529.15			174,529,15
Work in Progress	41,667,740.41	717,936.98	42,385,677.39	13,548,556,32		55,934,233.71
Total capital assets not being depreciated	41,842,269.56	717,936.98	42,560,206.54	13.548.556.32	0,00	56,108,762.86
Capital assets being depreciated:		7.07,000,00	12,000,200,0-1	10,010,000.02	0.00	50,100,702.00
Land Improvements	7.571.717.56		7,571,717.56			7,571,717.56
Buildings	26,605,932.59		26,605,932.59		1	26,605,932.59
Equipment	5.772.936.11		5,772,936,11	760,182.30	118,084.00	6,415,034,41
Total capital assets being depreciated	39,950,586,26	0.00	39,950,586.26	760.182.30	118,084.00	40,592,684.56
Accumulated Depreciation for:			00,000,000,20	100,102.00	110,001.00	10,002,007.00
Land Improvements	(3,318,721.06)		(3,318,721,06)		445,941.28	(3,764,662,34
Buildings	(14,801,529.18)		(14,801,529.18)		460,600.11	(15,262,129.29
Equipment	(3,719,253.16)		(3,719,253.16)	118.084.00	380,709,25	(3,981,878.41
Total accumulated depreciation	(21,839,503.40)	0.00	(21,839,503.40)	118,084.00	1,287,250.64	(23,008,670.04
Total capital assets being depreciated, net	18,111,082.86	0.00	18,111,082.86	878,266.30	1,405,334.64	17.584,014.52
Governmental activity capital assets, net	59,953,352.42	717,936.98	60,671,289.40	14,426,822.62	1,405,334.64	73,692,777.38
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00	Carried State of Stat		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:				1		
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

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

FEDERAL PROGRAM NAME	Title I	Federal Jobs ARRA	Sp Ed Local Assist	Sp Ed Local Assist Proportional Share	Sp Ed Preschool	Sp Ed Preschool Local Entitlement	Federal Special Ed Mental Health
FEDERAL CATALOG NUMBER RESOURCE CODE	0040						
REVENUE OBJECT	3010	3205	3310	3311	3315	3320	3327
LOCAL DESCRIPTION (if any)	8290	8290	8181	8181	8182	8182	8182
AWARD					V. Sarener Commission	*** **********************************	
Prior Year Carryover	000 445 54	4.000.570.00					
-	283,115.51	1,022,570.00	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award	1,154,133.00	0.00	905,664.00	9,000.00	30,199.00	36,465.00	7,123.00
b. Transferability (NCLB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	6,743.00	5,461.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	1,160,876.00	5,461.00	905,664.00	9,000.00	30,199.00	36,465.00	7,123.00
Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Available Award							
(sum lines 1, 2d, & 3)	1,443,991.51	1,028.031.00	905,664.00	9,000.00	30,199.00	36,465.00	7,123.00
REVENUES							,
Revenue Deferred from Prior Year	0.00	920,313.00	0.00	0.00	0.00	0.00	0.00
Cash Received in Current Year	1,030,853.51	0.00	676,998.00	9,000.00	30,199.00	36,465.00	7,123.00
Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	1,030,853.51	920,313.00	676,998.00	9,000.00	30,199.00	36,465.00	7,123.00
EXPENDITURES							
Donor-Authorized Expenditures	1,238,620.95	1,028,031.00	905,664.00	9,000.00	30,199.00	36,465.00	7,123.00
10. Non Donor-Authorized							
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	1,238,620.95	1,028,031.00	905,664.00	9,000.00	30,199.00	36,465.00	7,123.00
12. Amounts Included in							
Line 6 above for Prior							
Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue							
or A/P, & A/R amounts							
(line 8 minus line 9 plus line 12)	(207,767.44)	(107,718.00)	(228,666.00)	0.00	0.00	0.00	0.00
a. Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	207,767.44	107,718.00	228.666.00	0.00	0.00	0.00	0.00
14. Unused Grant Award Calculation				0.00	0.00	0.00	0.00
(line 4 minus line 9)	205,370.56	0.00	0.00	0.00	0.00	0.00	0.00
15. If Carryover is allowed,			5.00	3.00	3.00	0.00	0.00
enter line 14 amount here	205,370.56	0.00	0.00	0.00	0.00	0.00	0.00
16. Reconciliation of Revenue			3.00	3.50	0.00	0.00	0.00
(line 5 plus line 6 minus line 13a							
minus line 13b plus line 13c)	1,238,620,95	1,028,031.00	905.664.00	9,000.00	30,199.00	36,465.00	7,123.00

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

	Sp Ed PreK Staff	Sp Ed Low	Cost Dedice	Ta(_ II D . (a	Tallo		
FEDERAL PROGRAM NAME	Development	Sp Ed Low Incidence	Carl Perkins Vocational Ed	Title II Part A Teacher Quality	Title II Part A	T21- 11 D- 2 D F	Title III Immigrant
FEDERAL CATALOG NUMBER	20101001110111	molacinos	VOCATIONAL EU	reacher Quality	Principal Training	Title II Part D EETT	Education
RESOURCE CODE	3345	3385	3550	4035	4036	4045	4204
REVENUE OBJECT	8182	8182	8290	8290	8290	4045	4201
LOCAL DESCRIPTION (if any)	0.102	0102	0230	0230	0290	8290	8290
AWARD			***************************************	TONIO CONCI.			**************************************
Prior Year Carryover	0.00	0.00	0.00	171,703.67	3,000.00	0.00	0.00
2. a. Current Year Award	1,000.00	25,481.00	42,783.00	201,600.00	1,500.00	0.00	0.00 12,500.00
b. Transferability (NCLB)	0.00	0.00	0.00	0.00	0.00	10,902.00	
c. Other Adjustments	0.00	0.00	0.00	(7,477.00)	0.00		0.00
d. Adj Curr Yr Award	0.00	0.00	0.00	(1,411.00)	0.00	(10,902.00)	0.00
(sum lines 2a, 2b, & 2c)	1,000.00	25,481.00	42,783.00	194,123.00	1,500.00	0.00	40 500 00
Required Matching Funds/Other	0.00	0.00	0.00	0.00	1,500.00	0.00	12,500.00
Total Available Award	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(sum lines 1, 2d, & 3)	1,000.00	25,481.00	42.783.00	365.826.67	4,500.00	0.00	40.500.00
REVENUES	1,000.00	25,401.00	42,703.00	303,820.07	4,300.00	0.00	12,500.00
5. Revenue Deferred from Prior Year	0,00	0.00	0.00	2,347.67	3,000.00	0.00	0.00
6. Cash Received in Current Year	500.00	12,741.00	20,826.61	180,102.00	3,000.00 1,500.00		0.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00
8. Total Available (sum lines 5, 6, & 7)	500.00	12,741.00	20,826.61	182,449.67	4,500.00	0.00	0.00 12,500.00
EXPENDITURES	000.00	12,171.00	20,020.01	102,443.07	4,300.00	0.00	12,500.00
9. Donor-Authorized Expenditures	1,000.00	25,481.00	42,783.00	247,571.13	0.00	0.00	12,500.00
10. Non Donor-Authorized	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20, 107.00	42,700.00	247,073.10	0.00	0.00	12,500.00
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	1,000.00	25,481.00	42,783.00	247,571.13	0.00	0.00	12,500.00
12. Amounts Included in			42,100.00	271,071.10	0.00	0.00	12,300.00
Line 6 above for Prior							
Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue			0.00	0.00	0.00	0.00	0.00
or A/P, & A/R amounts							
(line 8 minus line 9 plus line 12)	(500.00)	(12,740.00)	(21,956.39)	(65,121.46)	4,500.00	0.00	0.00
a. Deferred Revenue	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	500.00	12,740.00	21,956.39	65,121.46	0.00	0.00	0.00
14. Unused Grant Award Calculation	333.33	12,1 10.00	21,000.00	00,121.50	0.00	0.00	0.00
(line 4 minus line 9)	0.00	0.00	0.00	118,255.54	4.500.00	0.00	0.00
15. If Carryover is allowed,		0.00	0.00	110,200.04	7,000.00	0.00	0.00
enter line 14 amount here	0.00	0.00	0.00	118,255.54	4,500.00	0.00	0.00
16. Reconciliation of Revenue		0.00	0,00	. ,0,200.04	7,000.00	0.00	0.00
(line 5 plus line 6 minus line 13a		to the state of th					
minus line 13b plus line 13c)	1,000.00	25,481.00	42,783.00	247,571.13	0.00	0.00	12,500.00

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

FEDERAL PROGRAM NAME Title III LEP TOTA	L
100	L I
FEDERAL CATALOG NUMBER	
RESOURCE CODE 4203	
REVENUE OBJECT 8290	
LOCAL DESCRIPTION (if any)	
AWARD	
1. Prior Year Carryover 18,086.25 1,498	,475.43
	,133.00
	902.00
	,175.00)
d. Adj Curr Yr Award	
(sum lines 2a, 2b, & 2c) 51,685.00 2,483	,860.00
Required Matching Funds/Other 0.00	0.00
Total Available Award	
(sum lines 1, 2d, & 3) 69,771.25 3,982	335.43
REVENUES	
5. Revenue Deferred from Prior Year 0.00 925	,660.67
	744.37
7. Contributed Matching Funds 0.00	0.00
8. Total Available (sum lines 5, 6, & 7) 29,936.25 2,974	405.04
EXPENDITURES	
9. Donor-Authorized Expenditures 64,800.91 3,649	238.99
10. Non Donor-Authorized	
Expenditures 0.00	0.00
11. Total Expenditures (lines 9 & 10) 64,800.91 3,649	238.99
12. Amounts Included in	
Line 6 above for Prior	1
Year Adjustments 0.00	0.00
13. Calculation of Deferred Revenue	
or A/P, & A/R amounts	
(line 8 minus line 9 plus line 12) (34,864.66) (674	,833.95)
	500.00
b. Accounts Payable 0.00	0.00
c. Accounts Receivable 34,864.66 679	333.95
14. Unused Grant Award Calculation	
	,096.44
15. If Carryover is allowed,	
enter line 14 amount here 4,970.34 333	,096.44
16. Reconciliation of Revenue	,
(line 5 plus line 6 minus line 13a	[
	.238.99

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

			Ç				
STATE PROGRAM NAME	ASES	Career Tech Ed - Middle Sch	Sp Ed Infant Discretionary	Sp Ed Workability	Sp Ed Low Incidence	Sp Ed Staff Development	TOTAL
RESOURCE CODE	6010	6385	6515	6520	6530	6535	TOTAL
REVENUE OBJECT	8590		8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)				0000	0030	0380	
AWARD		V			**************************************		*
1. a. Prior Year Carryover	0.00	0.00	0.00	0.00	0.00	0.00	^ ^ ^
b. Restr Bal Transfers (Obj 8997)			0.00	0.00	0.00	0.00	0.00 0.00
c. Adjusted Prior Year Carryover		*******************************					0.00
(sum lines 1a & 1b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award	334,869.00	121,434.00	3,402.00	115,904.00	5,926.00		0.00
b. Other Adjustments	(2,733.55)	0.00	0.00	0.00	5,926.00	6,766.00	588,301.00
c. Adj Curr Yr Award	(2,100.00)	0,00	0.00	0.00	0.00	0.00	(2,733.55)
(sum lines 2a & 2b)	332,135.45	121,434.00	3.402.00	115 004 00	c 000 00	0.700.00	
Required Matching Funds/Other	0.00	0.00	3,402.00 0.00	115,904.00 0.00	5,926.00	6,766.00	585,567.45
4. Total Available Award	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(sum lines 1c, 2c, & 3)	332,135.45	121,434,00	2 402 00	445 004 00	5,000,00	0.700.00	
REVENUES	332, 133.43	121,434.00	3,402.00	115,904.00	5,926.00	6,766.00	585,567.45
5. Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	0.00	2.25	
6. Cash Received in Current Year	298,632.90	91,075.50	0.00		0.00	0.00	0.00
7. Contributed Matching Funds	0.00	0.00	0.00	70,641.00	5,926.00	3,383.00	469,658.40
8. Total Available (sum lines 5, 6, & 7)	298,632,90	91,075.50	0.00	0.00	0.00	0.00	0.00
EXPENDITURES	250,032.30	31,010.00	. 0.00	70,641.00	5,926.00	3,383.00	469,658.40
Donor-Authorized Expenditures	332,135.45	116,493.75	2 402 00	445.004.00	E 000 00	0.700.00	
10. Non Donor-Authorized	332,133.43	110,493.73	3,402.00	115,904.00	5,926.00	6,766.00	580,627.20
Expenditures		0.00	0.00	0.00	0.00		
11. Total Expenditures (lines 9 & 10)	332,135.45	116.493.75	0.00 3,402.00	0.00	0.00	0.00	0.00
12. Amounts Included in Line 6 above	302,133.43	110,483,73	3,402.00	115,904.00	5,926.00	6,766.00	580,627.20
for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00		
13. Calculation of Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
or A/P. & A/R amounts							
(line 8 minus line 9 plus line 12)	(33 503 55)	(05,440,05)	(0.400.00)	(45.000.00)			
a. Deferred Revenue	(33,502.55)	(25,418.25)	(3,402.00)	(45,263.00)	0.00	(3,383.00)	(110,968.80)
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	33,502.55	0.00	0.00	0.00	0.00	0.00	0.00
14. Unused Grant Award Calculation	33,502.55	25,418.25	3,402.00	45,263.00	0.00	3,383.00	110,968.80
(line 4 minus line 9)	0.00	4.040.05		[
	0.00	4,940.25	0.00	0.00	0.00	0.00	4,940.25
15. If Carryover is allowed, enter line 14 amount here	0.00				Popularia.	;	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16. Reconciliation of Revenue							
(line 5 plus line 6 minus line 13a	222.425.45	440 400 55					
minus line 13b plus line 13c)	332,135.45	116,493.75	3,402.00	115,904.00	5,926.00	6,766.00	580,627.20

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

LOCAL PROGRAM NAME		TOTAL
RESOURCE CODE		. OIAL
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD	7-10-10-10-10-10-10-10-10-10-10-10-10-10-	
1. a. Prior Year Carryover		0.00
b. Restr Bal Transfers (Obj 8997)		0.00
c. Adj Prior Year Carryover	330400000000000000000000000000000000000	0.00
(sum lines 1a & 1b)	0.00	0.00
2, a. Current Year Award	5.30	0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award		0.00
(sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award		<u> </u>
(sum lines 1c, 2c, & 3)	0.00	0.00
REVENUES		
5. Revenue Deferred from Prior Year		0.00
6. Cash Received in Current Year		0.00
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00
EXPENDITURES		
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	111111111111111111111111111111111111111	
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

	7.17014		
FEDERAL PROGRAM NAME	MAA	MediCal	TOTAL
FEDERAL CATALOG NUMBER			
RESOURCE CODE	2	5640	
REVENUE OBJECT	8290	8290	
LOCAL DESCRIPTION (if any)			
AWARD			
Prior Year Restricted			
Ending Balance	382,302.55	248.61	382,551.16
2. a. Current Year Award	87,851.70	100,348.70	188,200.40
b. Other Adjustments	0.00	0.00	0.00
c. Adj Curr Yr Award			
(sum lines 2a & 2b)	87,851.70	100,348.70	188.200.40
Required Matching Funds/Other	0.00	0.00	0.00
4. Total Available Award			
(sum lines 1, 2c, & 3)	470,154.25	100,597.31	570,751.56
REVENUES		The state of the s	in the substitution of the
5. Cash Received in Current Year	87,851.70	100,348.70	188,200.40
6. Amounts Included in Line 5 for			
Prior Year Adjustments	0.00	0.00	0.00
7. a. Accounts Receivable			
(line 2c minus lines 5 & 6)	0.00	0.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00
c. Current Accounts Receivable			
(line 7a minus line 7b)	0.00	0.00	0.00
8. Contributed Matching Funds	0.00	0.00	0.00
9. Total Available			
(sum lines 5, 7c, & 8)	87,851.70	100,348,70	188,200.40
EXPENDITURES			, , , , , , , , , , , , , , , , , , , ,
10. Donor-Authorized Expenditures	119,922.09	100,597.31	220,519.40
11. Non Donor-Authorized		,	
Expenditures	0.00	0.00	0.00
12. Total Expenditures			
(line 10 plus line 11)	119,922.09	100,597.31	220,519.40
RESTRICTED ENDING BALANCE			and the same of th
13. Current Year			
(line 4 minus line 10)	350,232.16	0.00	350,232.16

STATE PROGRAM NAME	State Lottery	K-3 CSR	Continuation High School	ELAP	Lottery: IMF	Special Education	Sp Ed Infants
RESOURCE CODE	1100	1300	2200	6286	6300	6500	6510
REVENUE OBJECT	8560	8434	8091	8590	8560	8311	8311
LOCAL DESCRIPTION (if any)		0.10.1	0001	0330	0300	0311	0311
AWARD							TOPACTORISE
1. a. Prior Year Restricted							
Ending Balance	0.00	0.00	37.508.21	12.404.32	91,741.73	858,382.71	16,204.65
b. Restr Bal Transfers (Obj 8997)			07,300.21	12,404.32	31,141.73	030,302.71	10,204.03
c. Adj PY Restricted Ending Bal							
(sum lines 1a & 1b)	0.00	0.00	37,508.21	12,404,32	91.741.73	050 202 74	40.004.05
2. a. Current Year Award	606,784.84	839,664.00	651,905,36	0.00	133,996.11	858,382.71 3,387,313.29	16,204.65
b. Other Adjustments	0.00	(343.00)	0.00	0.00	0.00		133,363.00
c. Adj Curr Yr Award	0.00	(343.00)	0.00	0.00	0.00	0.00	0.00
(sum lines 2a & 2b)	606,784.84	839,321.00	651,905,36	0.00	122 006 44	2 207 242 20	400 200 00
Required Matching Funds/Other	0.00	0.00	0.00	0.00	133,996.11	3,387,313.29	133,363.00
Total Available Award	0.00	υ.υυ	0.00	0.00	0.00	0.00	0.00
(sum lines 1c, 2c, & 3)	606,784,84	839,321.00	689,413.57	12,404.32	005 707 04	4.045.000.00	4.0 507.05
REVENUES	000,704.04	659,321.00	009,413.37	12,404.32	225,737.84	4,245,696.00	149,567.65
5. Cash Received in Current Year	559,643.35	463,828.00	651,905.36	0.00	D4 E36 34	2 207 242 00	04.700.00
6. Amounts Included in Line 5 for	309,043.33	403,020.00	05.506,160	0.00	81,536.31	3,387,313.29	84,782.00
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(line 2c minus lines 5 & 6)	47,141,49	375,493,00	0.00	0.00	52.459.80	0.00	40 504 00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	52,459.80 0.00	0.00	48,581.00
c. Current Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(line 7a minus line 7b)	47,141.49	375,493.00	0.00	0.00	E2 450 80	0.00	10.504.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	52,459.80	0.00	48,581.00
9. Total Available	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(sum lines 5, 7c, & 8)	606,784.84	839.321.00	CE4 005 00	0.00	400 000 44	0.007.040.00	400 000 00
EXPENDITURES	000,704.04	039,321.00	651,905.36	0.00	133,996.11	3,387,313.29	133,363.00
10. Donor-Authorized Expenditures	606 704 04	920 224 00	000 440 57	2.22	400 400 00	1 000 701 00	
11. Non Donor-Authorized	606,784.84	839,321.00	689,413.57	0.00	129,488.86	4,228,731.00	149,567.65
Expenditures	0.00	0.00	20.700.70	2.22	6.50		
12. Total Expenditures	0.00	0.00	30,708.76	0.00	0.00	0.00	0,00
(line 10 plus line 11)	606 704 04	020 304 00	700 400 00	0.00	400 400 00	4.000 707 65	4/0
RESTRICTED ENDING BALANCE	606,784.84	839,321.00	720,122.33	0.00	129,488.86	4,228,731.00	149,567.65
13. Current Year							
	0.00	2.22	2.55	40.00.00	00 040 00	,,,,,,,	
(line 4 minus line 10)	0.00	0.00	0.00	12,404.32	96,248.98	16,965.00	0.00

STATE PROGRAM NAME	Sp Ed Mental Health	EIA SCE	EIA LEP	Home to School Transportation	Special Ed Transportation	CSR 9-12	Community Day School
RESOURCE CODE	6512	7090	7091	7230	7240	0500 1200	0500 2430
REVENUE OBJECT	8590	8311	8311	8311	8311	8590	8590
LOCAL DESCRIPTION (if any)						0000	0000
AWARD							(this)
a. Prior Year Restricted							
Ending Balance	0.00	356,421.01	44,306,89	0.00	0.00	267,886.00	51,973.86
b. Restr Bal Transfers (Obj 8997)		. 6. 6. 6. 6. 6. 6. 6. 6. 6.				201,000.00	91,010.00
c. Adj PY Restricted Ending Bal							
(sum lines 1a & 1b)	0.00	356,421.01	44.306.89	0.00	0.00	267,886.00	51,973.86
2. a. Current Year Award	200,781.00	312,897.58	306,143.42	500,580.00	32,630.00	112,420.00	26,543.00
b. Other Adjustments	0.00	0.00	550.00	197,263.16	110,000.00	0.00	0.00
c. Adj Curr Yr Award		0.00	000:00	107,200.10	110,000.00	0.00	0.00
(sum lines 2a & 2b)	200,781,00	312,897,58	306.693.42	697.843.16	142,630,00	112.420.00	26.543.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	20,543.00
4. Total Available Award	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(sum lines 1c, 2c, & 3)	200,781,00	669,318.59	351,000.31	697,843.16	142,630,00	380,306.00	78,516.86
REVENUES	200,70000	000,010.00	301,000.51	037,043.10	142,030.00	300,300.00	10,310.00
5. Cash Received in Current Year	154,975.00	312,897.58	306,693.42	697,843.16	142,630.00	112,420.00	26,543.00
6. Amounts Included in Line 5 for	10 1,010.00	012,001.00	500,000.+2	037,040,10	142,030.00	112,420.00	20,343.00
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable		0.00	0.00	0.00	0.00	0.00	0.00
(line 2c minus lines 5 & 6)	45,806.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(line 7a minus line 7b)	45,806.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available	0.00		0.00	0.00	0.00	0.00	0.00
(sum lines 5, 7c, & 8)	200,781.00	312,897.58	306.693.42	697,843,16	142,630.00	112,420.00	26,543.00
EXPENDITURES	200,101,00	032,007.00	500,055.72	037,043.10	142,030.00	112,420.00	20,343.00
10. Donor-Authorized Expenditures	27,208.89	395,557.64	351,000.31	697,843.16	142,630.00	0.00	0.00
11. Non Donor-Authorized	27,200.00	000,007.04	001,000.01	037,040.10	142,000.00	0.00	0.00
Expenditures	0.00	0.00	0.00	264,696.45	489,558.07	0.00	0.00
12. Total Expenditures	0.00	0.00	0.00	2.04,030.43	409,000.07	0.00	0.00
(line 10 plus line 11)	27,208.89	395,557.64	351,000,31	962,539.61	632,188.07	0.00	0.00
RESTRICTED ENDING BALANCE	27.200.00	330,337.04	331,000,31	302,003.01	032,100.07	0.00	0.00
13. Current Year							
(line 4 minus line 10)	173.572.11	273,760.95	0.00	0.00	0.00	380,306.00	78,516.86

STATE PROGRAM NAME	CalSAFE Support	CalSAFE Child Care	Deferred	Alternative		WE TRANSPORTED TO THE TRANSPORTE	
RESOURCE CODE			Maintenance	Credentialing	CBET	ROP	Adult Education
REVENUE OBJECT	0500 6091	0500 6092	FD 14	0500 6260	0500 6285	0500 6350	FD 11
LOCAL DESCRIPTION (if any)	8590	8590	8590	8590	8590	8590	8590
AWARD	Moms	Babies			***************************************		
a. Prior Year Restricted							
Ending Balance	20,000,07	44.050.00	007 530 00				
b. Restr Bal Transfers (Obj 8997)	29,922.97	11,256.30	204,578.98	1,800.93	43,948.09	308,433.84	176,265.81
c. Adj PY Restricted Ending Bal							
(sum lines 1a & 1b)	29,922.97	44.050.00	004577000			į	
2. a. Current Year Award		11,256.30	204,578.98	1,800.93	43,948.09	308,433.84	176,265.81
	0.00	96,869.00	199,038.00	3,600.00	12,562.00	471,694.00	201,814.00
b. Other Adjustments c. Adj Curr Yr Award	0.00	0.00	2,409.29	0.00	0.00	17,798.42	7,408.21
-	0.00	000000				***************************************	Į.
(sum lines 2a & 2b)	0.00	96,869.00	201,447.29	3,600.00	12,562.00	489,492.42	209,222.21
Required Matching Funds/Other A. Total Available Award	0.00	0.00	267,175.00		0.00	0.00	0.00
	20 202 27	(į
(sum lines 1c, 2c, & 3)	29,922.97	108,125.30	673,201.27	5,400.93	56,510.09	797,926.26	385,488.02
REVENUES	0.00	1					
5. Cash Received in Current Year	0.00	96,869.00	201,447.29	0.00	12,562.00	303,002.42	209,222.21
6. Amounts Included in Line 5 for							
Prior Year Adjustments 7. a. Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(line 2c minus lines 5 & 6)	0.00	0.00	0.00	3,600.00	0.00	186,490.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable					İ	al la company	
(line 7a minus line 7b)	0.00	0.00	0.00	3,600.00	0.00	186,490.00	0.00
8. Contributed Matching Funds	0.00	0.00	267,175.00	0.00	0.00	0.00	0.00
9. Total Available							
(sum lines 5, 7c, & 8)	0.00	96,869.00	468,622.29	3,600.00	12,562.00	489,492.42	209,222.21
EXPENDITURES							
10. Donor-Authorized Expenditures	439.88	439.88	549,849.00	2,695.13	423.63	356,381.24	120,052.18
11. Non Donor-Authorized					İ		
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures						L	
(line 10 plus line 11)	439.88	439.88	549,849.00	2,695.13	423.63	356,381.24	120,052.18
RESTRICTED ENDING BALANCE					<u> </u>		
13. Current Year (line 4 minus line 10)	29,483,09	107.005.40	400.050.07	0.705.00	50,000,10		
(HIIC 4 HIIIIOS IIIC TU)	29,463.09	107,685.42	123,352.27	2,705.80	56,086.46	441,545.02	265,435.84

STATE PROGRAM NAME	School Safety Block Grant (Carl Washington)	Art and Music Block Grant	CAHSEE	Supplemental School Counseling	GATE	Instructional Materials	PAR
RESOURCE CODE	0500 6405	0500 6760	0500 7055	0500 7080	0500 7140	0500 7156	0500 7271
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)				3050	0330	0090	0090
AWARD			337				CONTRACTOR (1997)
1. a. Prior Year Restricted							
Ending Balance	17,905.90	114,412.97	7,479.21	272,405.04	96.853,30	609.891.13	129,460.29
b. Restr Bal Transfers (Obj 8997)					00,000.00	009,091.10	123,400.23
c. Adj PY Restricted Ending Bal							
(sum lines 1a & 1b)	17,905.90	114,412.97	7.479.21	272,405.04	96.853.30	609,891,13	129,460.29
2. a. Current Year Award	76,511.00	79,376.00	32,875.00	160,271.00	39,563.00	305,140.00	17,389.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award				0.00	0.00	0.00	0.00
(sum lines 2a & 2b)	76,511.00	79,376.00	32.875.00	160,271.00	39,563.00	305,140.00	17,389.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award				0.00	0.00	0.00	0.00
(sum lines 1c, 2c, & 3)	94,416.90	193.788.97	40.354.21	432,676.04	136,416,30	915,031.13	146.849.29
REVENUES			THE STATE OF THE S	1022,010,01	100,410.00	010,001.10	140,043.23
5. Cash Received in Current Year	39,848.00	79,376.00	32,875.00	160,271,00	39,563.00	305,140.00	17,389.00
6. Amounts Included in Line 5 for					00,000.00	550,110.00	11,000.00
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable					3.00	0.00	0.00
(line 2c minus lines 5 & 6)	36,663.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable							0.00
(line 7a minus line 7b)	36,663.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available					***************************************		0.00
(sum lines 5, 7c, & 8)	76,511.00	79,376.00	32,875.00	160.271.00	39.563.00	305,140.00	17.389.00
EXPENDITURES				-			
10. Donor-Authorized Expenditures	46,105.18	0.00	0.00	41,878.19	3,584.82	0.00	7,860.79
11. Non Donor-Authorized							
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures							
(line 10 plus line 11)	46,105.18	0.00	0.00	41,878.19	3,584.82	0.00	7.860.79
RESTRICTED ENDING BALANCE		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				////	
13. Current Year							
(line 4 minus line 10)	48,311.72	193,788.97	40,354.21	390,797.85	132,831.48	915,031.13	138,988.50

STATE PROGRAM NAME	Math and Reading Training	Math and Reading - ELL	Admin Training Program	Pupil Retention Block Grant	Teacher Credentialing Block Grant	Professional Development Block Grant	Targeted Instructional Block Grant (THG)
RESOURCE CODE	0500 7294	0500 7296	0500 7325	0500 7390	0500 7392	0500 7393	0500 7394
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
a. Prior Year Restricted							
Ending Balance	57,697.00	14,033.00	924.00	57,759,11	10,428,18	366,733.95	213,997.00
b. Restr Bal Transfers (Obj 8997)							210,007.00
c. Adj PY Restricted Ending Bal							
(sum lines 1a & 1b)	57,697.00	14.033.00	924.00	57,759.11	10,428.18	366,733.95	213,997.00
2. a. Current Year Award	24,050.00	14,029.00	0.00	26,482,00	15,400.00	136,950.00	213,933.00
b. Other Adjustments	0.00	0.00	(2,800.00)	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award			(=,0000)	0.00	0.00	0.00	0.00
(sum lines 2a & 2b)	24.050.00	14,029.00	(2,800.00)	26,482,00	15,400.00	136.950.00	213,933.00
3. Required Matching Funds/Other	0,00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award				0.00	0.00	0.00	
(sum lines 1c, 2c, & 3)	81,747.00	28.062.00	(1,876.00)	84,241,11	25,828,18	503.683.95	427,930.00
REVENUES			(1.0.00)		20,020.10	303,003.33	427,930.00
5. Cash Received in Current Year	24,050.00	14,029.00	(2,800.00)	26,482.00	0.00	136,950.00	188,886.00
6. Amounts Included in Line 5 for			3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -		0.00	100,000.88	700,000.00
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable						0.00	0.00
(line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	15,400.00	0.00	25,047.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable					0.00	0.00	0.00
(line 7a minus line 7b)	0.00	0.00	0.00	0.00	15,400,00	0.00	25.047.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available						0.00	0.00
(sum lines 5, 7c, & 8)	24,050.00	14.029.00	(2,800.00)	26,482.00	15,400.00	136.950.00	213,933,00
EXPENDITURES			(2,000.00)	20,102.00	10,100.00	100,000.00	210,333.00
10. Donor-Authorized Expenditures	0.00	0.00	0.00	44,007.23	23,659.70	2,560.21	0.00
11. Non Donor-Authorized							0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures		7,70	3.00	0.00	0.00	3.00	5.00
(line 10 plus line 11)	0.00	0.00	0.00	44,007.23	23,659.70	2,560.21	0.00
RESTRICTED ENDING BALANCE					25,550.10	2,000.21	J.00
13. Current Year							
(line 4 minus line 10)	81,747.00	28,062.00	(1,876.00)	40.233.88	2,168,48	501,123.74	427,930.00

And the control of the first of the control of the

	· · · · · · · · · · · · · · · · · · ·	Discretionary Block	
T		Grant (amount that	
STATE PROGRAM NAME	SLIBG	was swept 8997)	TOTAL
RESOURCE CODE	0500 7395	0500 7396	
REVENUE OBJECT	8590	8997	
LOCAL DESCRIPTION (if any)			
AWARD			With the second
1. a. Prior Year Restricted			
Ending Balance	464,511.38	23.760.03	4,971,287,79
b. Restr Bal Transfers (Obj 8997)			0.00
c. Adj PY Restricted Ending Bal			
(sum lines 1a & 1b)	464,511.38	23,760.03	4,971,287.79
2. a. Current Year Award	467,165.00	0.00	9,839,732,60
b. Other Adjustments	0.00	0.00	332,286.08
c. Adj Curr Yr Award			
(sum lines 2a & 2b)	467,165.00	0.00	10,172,018.68
3. Required Matching Funds/Other	0.00	0.00	267,175.00
4. Total Available Award			
(sum lines 1c, 2c, & 3)	931,676.38	23,760.03	15,410,481.47
REVENUES			
5. Cash Received in Current Year	467,165.00	0.00	9,335,337.39
6. Amounts Included in Line 5 for			
Prior Year Adjustments	0.00	0.00	0.00
7. a. Accounts Receivable			
(line 2c minus lines 5 & 6)	0.00	0.00	836,681.29
b. Noncurrent Accounts Receivable	0.00	0.00	0.00
c. Current Accounts Receivable			
(line 7a minus line 7b)	0.00	0.00	836,681.29
Contributed Matching Funds	0.00	0.00	267,175.00
9. Total Available			
(sum lines 5, 7c, & 8)	467,165.00	0.00	10,439,193.68
EXPENDITURES			V-1.7/
10. Donor-Authorized Expenditures	323,338.94	0.00	9,780,822.92
11. Non Donor-Authorized			
Expenditures	0.00	0.00	784,963.28
12. Total Expenditures			
(line 10 plus line 11)	323,338.94	0.00	10,565,786.20
RESTRICTED ENDING BALANCE			
13. Current Year			
(line 4 minus line 10)	608,337.44	23,760.03	5,629,658.55

	-		
LOCAL PROGRAM NAME	Sierra Vista Center	Microsoft Settlement	TOTAL
RESOURCE CODE	9021	9022	
REVENUE OBJECT	8650	8699	
LOCAL DESCRIPTION (if any)			
AWARD			
1. a. Prior Year Restricted			
Ending Balance	159,093.10	23,706.91	182,800.01
b. Restr Bal Transfers (Obj 8997)			0.00
c. Adj PY Restricted Ending Bal			
(sum lines 1a & 1b)	159,093.10	23,706.91	182,800.01
2. a. Current Year Award	155,571.32	4,485.99	160,057.31
b. Other Adjustments	0.00	(10,902.00)	(10,902.00)
c. Adj Curr Yr Award			-
(sum lines 2a & 2b)	155,571.32	(6,416.01)	149,155.31
Required Matching Funds/Other	0.00		0.00
4. Total Available Award			
(sum lines 1c, 2c, & 3)	314,664.42	17,290.90	331,955.32
REVENUES			
5. Cash Received in Current Year	155,571.32	(6,416.01)	149,155.31
6. Amounts Included in Line 5 for			
Prior Year Adjustments	0.00	0.00	0.00
7. a. Accounts Receivable			
(line 2c minus lines 5 & 6)	0.00	0.00	0.00
b. Noncurrent Accounts			
Receivable	0.00	0.00	0.00
c. Current Accounts Receivable			
(line 7a minus line 7b)	0.00	0.00	0.00
Contributed Matching Funds	0.00	0.00	0.00
9. Total Available			
(sum lines 5, 7c, & 8)	155,571.32	(6,416.01)	149,155.31
EXPENDITURES			
10. Donor-Authorized Expenditures	236,723.18	0.00	236,723.18
11. Non Donor-Authorized			
Expenditures	100,000.00	0.00	100,000.00
12. Total Expenditures			
(line 10 plus line 11)	336,723,18	0.00	336,723.18
RESTRICTED ENDING BALANCE			
13. Current Year			Province
(line 4 minus line 10)	77,941.24	17,290.90	95,232.14

Unaudited Actuals 2011-12 Unaudited Actuals GENERAL FUND

Current Expense Formula/Minimum Classroom Compensation

15	73742	000	0000
	F	orm	CEA

PARTI - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated											
Salaries	17,948,911.51	301	1,951.25	303	17,946,960.26	305	672,285.22		307	17,274,675.04	309
2000 - Classified Salaries	5,746,146.60	311	565.83	313	5,745,580.77	315	627,904.76		317	5,117,676.01	319
3000 - Employee Benefits (Excluding 3800)	11,008,726.00	321	1,412,663.71	323	9,596,062.29	325	413,302.51		327	9,182,759.78	329
4000 - Books, Supplies Equip Replace. (6500)	2,043,576.07	331	696.00	333	2,042,880,07	335	544,447.69		337	1,498,432.38	339
5000 - Services & 7300 - Indirect Costs	3,815,683.58	341	43,403.56	343	3,772,280.02	345	234,557.44		347	3,537,722.58	349
TOTAL <u>39,103,763.41 365</u>							To	DTAL	36,611,265.79	369	

- Note 1 In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).
- Note 2 In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.
- * If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

	NAMES OF THE PROPERTY OF THE P	CONTRACTOR STATE OF THE PARTY O	EDP
PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		No.
1. Teacher Salaries as Per EC 41011.		14,565,517.04	375
2. Salaries of Instructional Aides Per EC 41011.	2100	1,033,996.44	380
3. STRS	3101 & 3102	1,176,790.40	382
4. PERS	3201 & 3202	188,699.25	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	289,975.03	384
6. Health & Welfare Benefits (EC 41372)			Ì
(Include Health, Dental, Vision, Pharmaceutical, and			
Annuity Plans).	3401 & 3402	3,608,932.47	385
7. Unemployment Insurance.	3501 & 3502	249,643.94	390
8. Workers' Compensation Insurance.	3601 & 3602	153,897,19	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	0.00	
10. Other Benefits (EC 22310)	3901 & 3902	0.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		21,267,451.76	395
12. Less: Teacher and Instructional Aide Salaries and			
Benefits deducted in Column 2.		0.00	
13a. Less: Teacher and Instructional Aide Salaries and			
Benefits (other than Lottery) deducted in Column 4a (Extracted).		47,402.48	396
b. Less: Teacher and Instructional Aide Salaries and			
Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS	na katalan katalan katalan katalan katalan katalan katalan katalan katalan katalan katalan katalan katalan kat	21,220,049.28	397
15. Percent of Current Cost of Education Expended for Classroom			
Compensation (EDP 397 divided by EDP 369) Line 15 must			
equal or exceed 60% for elementary, 55% for unified and 50%			
for high school districts to avoid penalty under provisions of EC 41372		57.96%	
16. District is exempt from EC 41372 because it meets the provisions			
of EC 41374. (If exempt, enter 'X')			renandoloseam

<u>.</u>	ART III: DEFICIENCY AMOUNT	THE RESERVE OF THE PROPERTY OF
	deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not expressions of EC 41374.	kempt under the
	Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2	Percentage spent by this district (Part II, Line 15)	57.96%
3	Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	36,611,265.79
5	Deficiency Amount (Part III, Line 3 times Line 4)	0.00

Unaudited Actuals 2011-12 Unaudited Actuals Schedule of Long-Term Liabilities

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:				1.4			
General Obligation Bonds Payable	23.994.400.40		23,994,400,40		454,555.00	23.539,845,40	524.843.00
State School Building Loans Payable	2.940.987.00		2,940,987,00		279,333.00	2.661.654.00	290.082.00
Certificates of Participation Payable	14,150,000.00	2.115,000.00	16,265,000.00		0.00	16,265,000.00	2.50,082.00
Capital Leases Payable	45,000.00		45.000.00	444,445,77	157,841.17	331.604.60	163,103,06
Lease Revenue Bonds Payable	4,065,000.00		4,065,000.00		125,000.00	3,940,000,00	130,000.00
Other General Long-Term Debt			0.00			0.00	100,000.00
Net OPEB Obligation	30,048,731.13		30,048,731.13	1,728,527.25	1.412,285.69	30,364.972.69	1,286,745.00
Compensated Absences Payable	125,288.10	(34,237.71)	91,050.39	3,287.07		94,337.46	1,200,7 10.00
Governmental activities long-term liabilities	75,369,406.63	2,080,762.29	77,450,168.92	2,176,260.09	2,429,014.86	77,197,414.15	2,394,773.06
Business-Type Activities:							
General Obligation Bonds Payable			0.00		22.7	0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net OPEB Obligation			0.00		,	0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2011-12			2012-13	
Extracted		Entered Data/	Extracted		Entered Data/
Data		Totals	Data		Totals
	2010-11 Actual			2011-12 Actual	
***************************************			***************************************	Control of the Contro	
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Ac	ljustments to 2010-	11	A	djustments to 2011-	12
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				3, 35, 31, 39, 55,	
	2011-12 P2 Report			2012-13 P2 Estimate	
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	e programa			6.000003	
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		4,797.30			4,803.68
	2011-12 Actual			2012-13 Budget	
			Victory/shinkshires bushing a second bushing a second seco		
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		INTERPORTURE PROPERTY AND AND ADDRESS OF THE PARTY OF THE	··		0,00 39,566.00
4,691,427.32		4,691,427.32	4,678,866.00		4,678,866.00
273,375.60		273,375.60	224,514.00		224,514.00
***************************************				I I Parket Land	0.00
		*****************************			86,591.00 (664,148.00
7,224.13		7,224.13	0.00		0,00
0.00		0.00	0.00		0.00
					304,151.00 0.00
0.00		0.00	0.00		0.00
0.00		0.00	0.00		0.00
		(244,027.81)	(260,980.00)		(260,980.00
[244.027.81]		(= (1)0+(10))	(200,000.00)		(200,000.00
(244,027.81)		1			
(244,027.81) 4,580,465.08	0.00	4,580,465.08	4,408,560.00	0.00	4,408,560.00
	0.00	4,580,465.08	4,408,560.00	0.00	4,408,560.00
	0.00	4,580,465.08	4,408,560.00	0.00	4,408,560.00
	0.00	4,580,465.08 0.00	4,408,560.00 0.00	0.00	4,408,560.00 0.00
	28,724,387.74 4,928.34 Ac 40,861.52 0.00 64,424.76 4,691,427.32 273,375.60 (10,536.92) 109,412.59 (655,847.11) 7,224.13 0.00 304,151.00 0.00	Extracted Data Adjustments* 2010-11 Actual 28,724,387.74 4,928.34 Adjustments to 2010- 4,797.30 2011-12 P2 Report 4,797.30 2011-12 Actual 40,861.52 0.00 64,424.76 4,691,427.32 273,375.60 (10,536.92) 109,412.59 (655,847.11) 7,224.13 7,224.13 7,224.13 7,224.13 7,224.13 7,200.00 304,151.00 0.00 0.00 0.00	Calculations Entered Data	Calculations	Calculations Entered Data/ Extracted Data Adjustments' Totals Data Adjustments' 2011-12 Actual 2011-13 P2 Estimate 2011-12 Actual 2011-13 P2 Estimate 2011-13 P2 Est

		2011-12 Calculations			2012-13 Calculations	
	Extracted		Entered Data/	Extracted		Entered Data/
	Data	Adjustments*	Totals	Data	Adjustments*	Totals
EXCLUDED APPROPRIATIONS 19. Medicare (Enter federally mandated amounts only from						
objs. 3301 & 3302; do not include negotiated amounts)			335,196.44			341,696.46
OTHER EXCLUSIONS						
20. Americans with Disabilities Act 21. Unreimbursed Court Mandated Desegregation						
Costs					57.15.54.6	
22. Other Unfunded Court-ordered or Federal Mandates 23. TOTAL EXCLUSIONS (Lines C19 through C22)	\$ 55 M S 55 M		335,196,44			341,696,46
20. TO THE EXCESSION (LINES OF SHIRINGH SZZ)	101701712000000000000000000000000000000		333,190.44			341,696.46
STATE AID RECEIVED (Funds 01, 09, and 62) 24. Revenue Limit State Aid - Current Year (Object 8011)	21,873,763.19		21,873,763.19	21,566,541,67		04 500 544 07
25. Revenue Limit State Aid - Prior Years (Object 8019)	153,226.00		153,226.00	0.00		21,566,541.67
26. Supplemental Instruction - CY (Res. 0000, Object 8590)**		201,523.00	201,523.00		210,000.00	210,000.00
27. Supplemental Instruction - PY (Res, 0000, Object 8590)** 28. Comm Day Sch Addl Funding - CY			0.00			0,00
(Res. 2430, Obj. 8311 and Res. 0000, Obj. 8590)**		26,544.00	26,544.00		26,500.00	26,500.00
29. Comm Day Sch Addl Funding - PY (Res. 2430, Obj. 8319 and Res. 0000, Obj. 8590)**			0.00			0.00
30. ROC/P Apportionment - CY (Res. 0000, Object 8590)**			0.00			0.00
31. ROC/P Apportionment - PY (Res. 0000, Object 8590)**			0.00			0.00
32. Charter Schs. Gen. Purpose Entitlement (Object 8015) 33. Charter Schs. Categorical Block Grant (Object 8590)**	0.00	0.00	0.00	0.00	0.00	0.00
34. Class Size Reduction, Grades K-3 (Object 8434)	839,321.00		839,321.00	839,664.00		839,664.00
35. Class Size Reduction, Grade 9 (Object 8590)**		112,420.00	112,420.00	apres 200 apres	112,420.00	112,420.00
36. SUBTOTAL STATE AID RECEIVED (Lines C24 through C35)	22,866,310,19	340,487.00	23,206,797.19	22,406,205.67	348,920.00	22,755,125.67
ADD BACK TRANSFERS TO COUNTY						
37. County Office Funds Transfer (Form RL, Line 32)	3,467.00		3,467.00	3,468.00		3,468.00
38. TOTAL STATE AID (Lines C36 plus C37)	22,869,777.19	340,487.00	23,210,264.19	22,409,673,67	348,920.00	22,758,593.67
DATA FOR INTEREST CALCULATION						
39. Total Revenues (Funds 01, 09 & 62; objects 8000-8799) 40. Total Interest and Return on Investments	42,465,795.81		42,465,795.81	39,512,616.31		39,512,616.31
(Funds 01, 09, and 62; objects 8660 and 8662)	79,138.04		79,138.04	75,000.00		75,000.00
APPROPRIATIONS LIMIT CALCULATIONS		2011-12 Actual			2012-13 Budget	
D. PRELIMINARY APPROPRIATIONS LIMIT					to badget	
Revised Prior Year Program Limit (Lines A1 plus A6) Inflation Adjustment	10.000.00000000000000000000000000000000		28,724,387.74			28,662,123.03
Inflation Adjustment Program Population Adjustment (Lines B9 divided			1.0251			1.0377
by (A2 plus A7)) (Round to four decimal places)			0.9734			1.0013
PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)	100000000000000000000000000000000000000		28,662,123.03			29,781,350.56
(Ellios DT taries D2 times D3)		1	20,002,120.00			29,761,330,36
APPROPRIATIONS SUBJECT TO THE LIMIT			1 500 105 00			
Local Revenues Excluding Interest (Line C18) Preliminary State Aid Calculation			4,580,465.08			4,408,560.00
a. Minimum State Aid in Local Limit (Greater of						
\$120 times Line 89 or \$2,400; but not greater than Line C38 or less than zero)	33.48.48.43.44.01.0		575,676,00			576 444 60
b. Maximum State Aid in Local Limit			373,070.00			576,441.60
(Lesser of Line C38 or Lines D4 minus D5 plus C23;	10 28 (6) mil (6) (1)					
but not less than zero) c. Preliminary State Aid in Local Limit		}	23,210,264.19			22,758,593.67
(Greater of Lines D6a or D6b)			23,210,264.19			22,758,593.67
Local Revenues in Proceeds of Taxes Interest Counting in Local Limit (Line C40 divided by		300 300 30 300				
(Lines C39 minus C40] times [Lines D5 plus D6c])			51,886.70			51,664.80
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			4,632,351.78			4,460,224.80
 State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater 						ļ
than Line C38 or less than zero)			23,210,264.19			22,758,593.67
9. Total Appropriations Subject to the Limit			4 000 001 70) (3
Local Revenues (Line D7b) State Subventions (Line D8)			4,632,351.78 23,210,264.19			
c. Less: Excluded Appropriations (Line C23)		Ŀ	335,196,44			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT			27 507 440 52			
(Lines D9a plus D9b minus D9c)	heer constructions		27,507,419.53			

		2011-12 Calculations			2012-13 Calculations	
	Extracted Data	Adjustments*	Entered Data <i>l</i> Totals	Extracted Data	Adjustments*	Entered Data/ Totals
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero) If not zero report amount to: Ana J. Matosantos, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145			0.00			
Sacramento, CA 95814						
Summary 11. Adjusted Appropriations Limit		2011-12 Actual			2012-13 Budget	
(Lines D4 plus D10) 12. Appropriations Subject to the Limit			28,662,123.03			29,781,350.56
(Line D9d)			27,507,419.53			
** Impacted by the flexibility provisions of SBX3 4 (Chapter 12, Statu State Aid Received, can no longer be extracted and must be manu	ally input into the Adj	justments column.				
Gavin MacGregor Gann Contact Person		(760) 499-1611 Contact Phone Numl	per			

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)

1,667,515.10

- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

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B. Salaries and Benefits - All Other Activities

 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)

31,715,192.84

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)

5.26%

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)

0.00

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.

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Pa	art III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	MAN TO THE RESEARCH THE THE THE THE THE THE THE THE THE TH						
A.	A. Indirect Costs							
	1. Other General Administration, less portion charged to restricted resources or specific goals							
	(Functions 7200-7600, objects 1000-5999, minus Line B9)	1,821,076.13						
	2. Centralized Data Processing, less portion charged to restricted resources or specific goals							
	(Function 7700, objects 1000-5999, minus Line B10)	(207,349.71)						
	 External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999) 							
		36,000.00						
	 Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999) 							
	Plant Maintenance and Operations (portion relating to general administrative offices only)	0.00						
	(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	260,375.80						
	6. Facilities Rents and Leases (portion relating to general administrative offices only)	200,375.80						
	(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00						
	7. Adjustment for Employment Separation Costs							
	a. Plus: Normal Separation Costs (Part II, Line A)	0.00						
	b. Less: Abnormal or Mass Separation Costs (Part II, Line B) 8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	0.00						
	9. Carry-Forward Adjustment (Part IV, Line F)	1,910,102.22 (508,902.37)						
	10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	1,401,199.85						
В.	Base Costs							
D.	1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	24,674,513.51						
	2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	4,763,355.50						
	3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	3,579,887.15						
	4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	257,889.75						
	5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	9,728.52						
	6. Enterprise (Function 6000, objects 1000-5999 except 5100)	22,864.32						
	 Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) 							
	8. External Financial Audit - Single Audit and Other (Functions 7190-7191,	574,354.25						
	objects 5000-5999, minus Part III, Line A3)	0.00						
	9. Other General Administration (portion charged to restricted resources or specific goals only)	0.00						
	(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,							
	resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	1,567.10						
	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	1						
	except 0000 and 9000, objects 1000-5999) 11. Plant Maintenance and Operations (all except portion relating to general administrative offices)	0.00						
	(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	4,689,734.56						
	12. Facilities Rents and Leases (all except portion relating to general administrative offices)							
	(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00						
	13. Adjustment for Employment Separation Costs							
	a. Less: Normal Separation Costs (Part II, Line A)	0.00						
	b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00 120,052.18						
	15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100							
	16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)							
	17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 510							
	18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	40,705,305.81						
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)	4.69%						
D.	Preliminary Proposed Indirect Cost Rate							
	(For final approved fixed-with-carry-forward rate for use in 2013-14 see www.cde.ca.gov/fg/ac/ic)							
	(Line A10 divided by Line B18)	3.44%						
(Armentaner)		EDWARD CONTROL OF THE PROPERTY						

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Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A.	Indirect o	1,910,102.22	
В.	Carry-for	ward adjustment from prior year(s)	
	1. Carry	y-forward adjustment from the second prior year	271,616.12
	2. Carry	y-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-for	ward adjustment for under- or over-recovery in the current year	
		er-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (6.61%) times Part III, Line B18); zero if negative	0.00
		recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of roved indirect cost rate (6.61%) times Part III, Line B18) or (the highest rate used to	
		ver costs from any program (6.61%) times Part III, Line B18); zero if positive	(508,902.37)
D.	Prelimina	ary carry-forward adjustment (Line C1 or C2)	(508,902.37)
E.	Optional	allocation of negative carry-forward adjustment over more than one year	
	the LEA of the carry-	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA reforward adjustment be allocated over more than one year. Where allocation of a negative carry-forward arrayed and one not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establis	nay request that djustment over more
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	3.44%
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-254,451.19) is applied to the current year calculation and the remainder (\$-254,451.18) is deferred to one or more future years:	4.07%
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-169,634.12) is applied to the current year calculation and the remainder (\$-339,268.25) is deferred to one or more future years:	4.28%
	LEA requ	est for Option 1, Option 2, or Option 3	
			1
F.		ward adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	(508,902.37)

Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCA	ter de la companya de la companya de la companya de la companya de la companya de la companya de la companya d La companya de la comp		and a large the fall that he had been a store a section of	ventro es el seculo terres se transcer se conservamento un per tener,	» the source of the same of th
Adjusted Beginning Fund Balance	9791-9795	0.00		91,741.73	91,741.7
State Lottery Revenue	8560	606,784.84		133,996.11	740,780.9
Other Local Revenue	8600-8799	0.00		0.00	0.0
4. Transfers from Funds of	0000 0100	0.00	***************************************	0.00	0,0
Lapsed/Reorganized Districts	8965	0.00		0.00	0.0
5. Contributions from Unrestricted		A TOTAL CONTROL OF THE PARTY OF			0.0
Resources (Total must be zero)	8980	0.00			0.0
6. Total Available					
(Sum Lines A1 through A5)		606,784.84	0.00	225,737.84	832,522.6
B. EXPENDITURES AND OTHER FINANC					
Certificated Salaries	1000-1999	606,784.84			606,784.8
Classified Salaries	2000-2999	0.00		_	0.0
Employee Benefits	3000-3999	0.00			0.0
Books and Supplies	4000-4999	0.00		129,488.86	129,488.8
a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.0
 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			0.0
7. Tuition	7100-7199	0.00			0.0
Interagency Transfers Out a. To Other Districts, County	7211,7212,7221,		ACCORD AND AND AND AND AND AND AND AND AND AN		
Offices, and Charter Schools b. To JPAs and All Others	7222,7281,7282 7213,7223,	0.00			0.0
	7283,7299	0.00			0.0
9. Transfers of Indirect Costs	7300-7399				(A) (A) (A) (A) (A)
10. Debt Service	7400-7499	0.00			0.0
11. All Other Financing Uses	7630-7699	0.00	THE PARTY OF THE P	and beauti	0.0
12. Total Expenditures and Other Financia	ng Uses				
(Sum Lines B1 through B11)	Prit Mill Kriev (Market Andrews	606,784.84	0,00	129,488.86	736,273.7
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	0.00	0.00	96,248.98	96,248.9
D. COMMENTS:	J1 02	L	a control cont	50,240,30	30,240.9

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

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

Unaudited Actuals 2011-12 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

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	Funds 01, 09, and 62			2011-12	
Section I - Expenditures	Goals	· 1		Expenditures	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	42,415,152.19	
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3330, 3340, 3355, 3360,					
3370, 3375, 3385, and 3405)	All	All	1000-7999	3,724,355.30	
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)					
			1000-7999		
1. Community Services	All	5000-5999	except 3801-3802	2,248.08	
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	1,050,921.57	
	71001100	0000 0000	5400-5450.	1,000,021.01	
3. Debt Service	All	9100	5800, 7430- 7439	650,886.35	
4. Other Transfers Out	All	9200	7200-7299	0.00	
5. Interfund Transfers Out	All	9300	7600-7629	60,147.00	
		9100	7699		
All Other Financing Uses	Ail	9200	7651	0.00	
		All except 5000-5999.	1000-7999 except		
7. Nonagency	7100-7199	9000-9999	3801-3802	0.00	
Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	:				
	All	All	8710	0.00	
9. PERS Reduction	All	All	3801-3802	91,209.52	
 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.				
		DZ.			
11. Total state and local expenditures not					
allowed for MOE calculation (Sum lines C1 through C10)				1,855,412.52	
(Guillinies Of through C10)			1000-7143,	1,000,412.02	
D. Plus additional MOE expenditures:			7300-7439		
 Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) 	All	All	minus 8000-8699	45,827.86	
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)			_	36,881,212.23	
F. Charter school expenditure adjustments (From Section V)			_	0.00	
G. Total expenditures subject to MOE (Line E plus Line F)				36,881,212.23	

Sierra Sands Unified Kern County

Unaudited Actuals 2011-12 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

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9	ection II - Expenditures Per ADA		2011-12 Annual ADA/ Exps. Per ADA
			EXPO.T OF ADA
A.	Average Daily Attendance (Form A, Annual ADA column, lines 3, 6, 26, and 28)		
			4,780.60
В.	Supplemental Instructional Hours converted to ADA (Form A, Annual ADA column, lines 21 and 27 - Currently not collected due to flexibility provisions of SBX3 4 as amended by SB 70)		
C.	Total ADA before adjustments (Lines A plus B)		4,780.60
D.	Charter school ADA adjustments (From Section V)		0.00
E.	Adjusted total ADA (Lines C plus D)		4,780.60
F.	Expenditures per ADA (Line I.G divided by Line II.E)		7,714.77
	ection III - MOE Calculation (For data collection only. Final etermination will be done by CDE)	Total	Per ADA
Α.	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.)		
		35,840,482.98	7,306.03
	 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)	35,840,482.98	7,306.03
В.	Required effort (Line A.2 times 90%)	32,256,434.68	6,575.43
C.	Current year expenditures (Line I.G and Line II.F)	36,881,212.23	7,714.77
D.	MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E.	MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F.	MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2013-14 may		
	be reduced by the lower of the two percentages)	0.00%	0.00%

Unaudited Actuals 2011-12 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

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

to Meet MOE Requirement (If both amounts in Line D of Sect	tion III are po	ositive)	····	
	Funds 01, 09, and 62			
SFSF Expenditures (Resource 3200)/Education Jobs Fund Expenditures (Resource 3205)	Goals	Functions	Objects	2011-12 Expenditures
A. Expenditures available to apply to deficiency:				
All Resource 3200 and/or Resource 3205 Expenditures	All	All	1000-7999	1,028,031.00
Less state and local expenditures not allowed for MOE:			1000-7999	
a. Community Services	All	5000-5999	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	Ail	9200	7200-7299	0.00
e. Interfund Transfers Out	All	9300 9100	7600-7629 7699	0.00
f. All Other Financing Uses	All	9200	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
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:	Manualiv e	entered. Must	not include	
a. Expenditures to cover deficits for student body activities		expenditures previously included.		
 Total SFSF/Education Jobs Fund expenditures available to apply to deficiency 				
(Line IV.A1 minus Line IV.A2j plus Line IV.A3a)				1,028,031.00

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Unaudited Actuals 2011-12 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

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

	moet moet resident the post amounts in Enic 2 of occiton in the p	1	
A	ggregate Expenditures/Per ADA Expenditures	Total	Per ADA
B.	MOE deficiency amount if MOE not met Col 1 (Line III.D) and Col 2 (Line III.D x Line II.E)	0.00	0.00
C.	SFSF/Education Jobs Fund expenditures applied (Using lowest amount needed)		
	(Lowest amount in Line IV.B, up to amount available in Line IV.A4)	0.00	0.00
D.	Total expenditures, with adjustments, Col 1 (Line I.G plus Line IV.C)	36,881,212.23	
E.	Total expenditures per ADA, with adjustments, Col 2 (Col 1 Line IV.D divided by Line II.E)		7,714.77
F,	Adjusted MOE expenditures deficiency amount, Col 1 (Line IV.B minus Line IV.C)	0.00	
G.	Adjusted MOE per pupil expenditure deficiency amount, Col 2 (Line III.B minus IV.E) (If negative, then zero)		0.00
H.	MOE determination with SFSF/Education Jobs Fund expenditure adjustment.	MOE	Met
	(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)		
1.	MOE adjusted deficiency percentage, if MOE not met; otherwise zero. Col 1 (Line IV.F divided by Line III.B) and Col 2 (Line IV.G divided by Line III.B)		
	(Funding under NCLB covered programs in FY 2013-14 may be reduced by the lower of the two percentages)	0.00%	0.00%

Unaudited Actuals 2011-12 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

15 73742 0000000 Form NCMOE

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Charter School Name/Reason for Adjustment	Expenditure Adjustment	ADA Adjustment
		The second secon
	7,410,710,710,710,710,710	
al charter school adjustments CTION VI - Detail of Adjustments to Base Expenditures (u		
otal charter school adjustments	0.00	0.00
SECTION VI - Detail of Adjustments to Base Expenditures (u	sed in Section III, Line A.1) Total	Expenditures
Description of Adjustments	Expenditures	Per ADA
ECTION VI - Detail of Adjustments to Base Expenditures		
		LONG THE STATE OF
		•
Total charter school adjustments SECTION VI - Detail of Adjustments to Base Expenditures (used in Section III, Lir		
		·
	0.00	0.00

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

The state of the state of

15 73742 0000000 Form PCR

**************************************	- Annual Control of the Control of t		Direct Costs		Central Admin		Total Costs by
		Direct Charged	Allocated	Subtotal	Costs	Other Costs	Program
		(Schedule DCC)	(Schedule AC)	$(col. 1 \div 2)$	(col. 3 x Sch. CAC line E	(Schedule OC)	$(col. 3 \pm 4 \pm 5)$
Goal	Program/Activity	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6
Instructiona			Oolumn 2	Coramin 5	COLLOSSI 4	Column	Cotunin o
Goals							
0001	Pre-Kindergarten	439.88	59.220.42	59,660.30	3,921.03		63.581.33
1110	Regular Education, K-12	19,809,213.91	9,247,881.38	29,057,095,29	1.909.707.30		30,966,802.59
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	826,712.06	311,668.72	1,138,380.78	74,817.32		1,213,198.10
3300	Independent Study Centers	1,457.69	0.00	1,457.69	95.80		1,553.49
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Vocational Education	0.00	0.00	0.00	0.00		0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	0.00	0.00	0.00	0.00		0.00
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	6,278,371.73	1,578,796.55	7,857,168.28	516,393.38		8,373,561.66
6000	Regional Occupational Ctr/Prg (ROC/P)	346,151.27	223,477.67	569,628.94	37,437.48		607,066.42
Other Goal							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	2,915.42	0.00	2,915.42	191.61		3,107.03
8500	Child Care and Development Services	6,813.10	0.00	6,813.10	447.77		7,260.87
Other Costs	s						
****	Food Services					32,540.69	32,540.69
	Enterprise					22,864.32	22,864.32
	Facilities Acquisition & Construction		0.0946232 578 61679			364,192.04	364,192.04
	Other Outgo					717,979.35	717,979.35
Other	Adult Education, Child Development,						
Funds	Cafeteria, Foundation ([Column 3 +						
****	CAC, line C5] times CAC, line E)		0.00	0.00	140,107.80		140,107.80
	Indirect Cost Transfers to Other Funds		0.000				
	(Net of Funds 01, 09, 62, Function 7210,						
	Object 7350)				(98,663.50)		(98,663.50)
	Total General Fund and Charter						
	Schools Funds Expenditures	27,272,075.06	11.421.044.74	38.693.119.80	2,584,455.99	1.137.576.40	42,415,152.19

California Dept of Education SACS Financial Reporting Software - 2012.2.0 File: pcr (Rev 02/22/2012)

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

15 73742 0000000 Form PCR

		Instruction (Functions 1000-	Instructional Supervision and Administration (Functions 2100-	Library, Media, Technology and Other Instructional Resources	School Administration	Pupil Support Services (Functions 3110-	Pupil Transportation	Ancillary Services (Functions 4000-	Community Services (Functions 5000-	General Administration (Functions 7000-	Plant Maintenance and Operations (Functions \$100-	Facilities Rents and Leases	:
Goal	Type of Program	1999)	2200)	2495)	(Function 2700)	3160 and 3900)	(Function 3600)	4999)	5999)	7999, except 7210)*	8400)	(Function 8700)	Totai
Instructional Goals	:												
0001	Pre-Kindergarten	439.88	0.00	0,00	0.00	0.00	0,00	0.00		Grandina (2)	0,00	0.00	439.88
1110	Regular Education, K-12	19,551,324.16	0.00	0.00	0,00	0.00	0.00	257,889.75			0.00	0.00	19,809,213.91
3100	Alternative Schools	0.00	0.00	0.00	0.00	0,00	0.00	0.00			0.00	0,00	0.00
3200	Continuation Schools	574,847,77	0.00	0.00	81,022.30	104,720,54	0.00	0.00			66,121.45	0.00	\$26,712.06
3300	Independent Study Centers	0.00	0.00	0,00	1,457,69	0.00	0.00	0.00			0.00	0,00	1,457.69
3400	Opportunity Schools	0.00	0,00	0.00	0,00	0,00	0,00	0,00			0.00	0,00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0,00		2.00000	0.00	0,00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0,00	0.00	0.00	0.00	0.00			0,00	0.00	0,00
3800	Vocational Education	0.00	0.00	0.00	0.00	0.00	0,00	0.00			0.00	0,00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0,00	0.00	0.00
4610	:Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0,00	0.00
4620	Adult Correctional Education	0.00	0.00	0,00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0,00	0.00	0.00
4760	Bilingual	0.00	0,00	0.00	0.00	0.00	0,00	0.00	203688		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
5000-5999	Special Education	4,429,732.62	246,965,03	0.00	30,274.37	935,957.41	634.014.56	0.00			1,427,74	0.60	6,278,371.73
6000	ROC/P	324,611.79	10,489.86	0.00	11,049.62	0.00	0.00	0.00		8 6 9 6 6	0.00	0.00	346,151.27
Other Goals	:	:			•		:						;
7110	Nonagency - Educational	0.00	0.00	0.00	- 0.00	0.00	0.00	0.00	0.00	0,00	. 0,00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0,00	0.00		0.00	0,00	0,00	0,00	0,00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		2,915,42	0.00	0.00	0.00	2,915.42
8500	Child Care and Development Services	0.00	0,00	0,00	0,00	0.00	0.00		6,813.10	0.00	0.00	0.00	6,813.10
Total Direct	Charged Costs	24,880,956.22	257,454.89	0.00	123,803,98	1,040,677.95	634,014.56	257,889.75	9,728.52	0.00	67,549.19 for goals 8100 and 8500	0.00	27,272,075.06

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

Yes War and American American American American American American American American American American American		Allocated Support Cos	sts (Based on factors in	put on Form PCRAF)	
Goal	Type of Program	Full-Time Equivalents	Classroom Units	Pupils Transported	Total
Instructional Goa	į.				
0001	Pre-Kindergarten	0.00	59,220.42	0.00	59,220.42
1110	Regular Education, K-12	4,361,371.60	4,071,091.50	815,418.28	9,247,881.38
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	145,233.82	147,676.24	18,758.66	311,668.72
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Vocational Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	942,809.54	486,631.93	149,355.08	1,578,796.55
6000	ROC/P	105,536.58	117,941.09	0.00	223,477.67
Other Goals	-				
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds	ı				
	Adult Education (Fund 11)		0.00		0.00
	Child Development (Fund 12)	0.00	0.00	0.00	0.00
	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated S	upport Costs	5,554,951.54	4,882,561.18	983,532.02	11,421,044.74

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

A.	Central Administration Costs in General Fund and Charter Schools Funds	
,	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	
1	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and	574,354.25
2	9000, Objects 1000-7999)	36,000.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	1,822,643.23
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	250,122.02
5	Total Central Administration Costs in General Fund and Charter Schools Funds	2,683,119.50
В.	Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	27,272,075.06
2	Total Allocated Costs (from Form PCR, Column 2, Total)	11,421,044.74
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	38,693,119.80
C.	Direct Charged Costs in Other Funds	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	120,052.18
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	117,519.08
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	1,894,234.89
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	2,131,806.15
D.	Total Direct Charged and Allocated Costs (B3 + C5)	40,824,925.95
E.	Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	6.57%

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

15 73742 0000000 Form PCR

	Food Services	Enterprise	Facilities Acquisition & Construction	Other Outgo	
Type of Activity	(Function 3700)	(Function 6000)	(Function 8500)	(Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	32,540.69				32,540.69
Enterprise (Objects 1000-5999, 6400, and 6500)		22,864.32			22.864.32
Facilities Acquisition & Construction (Objects 1000-6500)			364,192.04		364,192.04
Other Outgo (Objects 1000-7999)				717,979.35	717,979.35
Total Other Costs	32.540.69	22.864.32	364.192.04	717.979.35	1,137,576,40

			Teacher Full-Time Ed	quivalents	:	Classroon	n 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)
	distributed Expenditures, Funds 01, 09, and 62,				:			
	d 9000 (will be allocated based on factors input)	681.862.64	764.712.20			4,882,561,17	0.00	983.532.02
(Note: A	on Factor(s) by Goal: Allocation factors are only needed for a column if undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goa	als Description							
0001	Pre-Kindergarten					4.74	4.74	
1110	Regular Education, K-12	180.18	180.18	180.18	180.18	325.85	325.85	685.07
3100	Alternative Schools							
3200	Continuation Schools	6.00	6.00	6.00	6.00	11.82	11.82	15.76
3300	Independent Study Centers			The second secon				
3400	Opportunity Schools		The second section of the section of the sect					TOTAL CONTRACTOR STATE OF THE STATE STATE STATE OF THE ST
3550	Community Day Schools							
3700	Specialized Secondary Programs					***************************************		***************************************
3800	Vocational Education							
4110	Regular Education. Adult						**************************************	
4610	Adult Independent Study Centers					100 100 100 100 100 100 100 100 100 100		
4620	Adult Correctional Education					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	The second section of the second second second second second second	ar' at man a f in Air an am an amar' ann ann an am air an taoint an taobhailte a' du dh f d'idhir facAir.
4630	Adult Vocational Education							
4760	Bilingual							
4850	Migrant Education							
5000-5999	Special Education (allocated to 5001)	38.95	38.95	38.95	38.95	38.95	38.95	125.48
6000	ROCP	4.36	4.36	4.36	4.36	9.44	9.44	
Other Goals	Description							
7110	Nonagency - Educational							
7150	Nonagency - Other							
8100	Community Services							
8500	Child Care and Development Services							
Other Funds	Description							
	Adult Education (Fund 11)							
	Child Development (Fund 12)							
	Cafeteria (Funds 13 & 61)							
C. Total Allocatio	n Factors	229.49	229.49	229.49	229.49	390.80	390.80	826.31

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Description	Principal Appt. Software Data ID	2011-12 Unaudited Actuals	2012-13 Budget
BASE REVENUE LIMIT PER ADA			The state of the s
Base Revenue Limit per ADA (prior year)	0025	6,374.42	6,518.42
2. Inflation Increase	0041	143.00	212.00
3. All Other Adjustments	0042, 0525		
4. TOTAL, BASE REVENUE LIMIT PER ADA			
(Sum Lines 1 through 3)	0024	6,517.42	6,730.42
REVENUE LIMIT SUBJECT TO DEFICIT		A MANUFACINA COM VOLUM, COM MANUFACINA DE MA	
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	6,517.42	6,730.42
b. AB 851 Add-on (Meals, BTS, Special Adjustments)	0719	148.81	153.63
c. Revenue Limit ADA	0033	4,921.74	4,797.63
d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c)	0034, 0724	32,809,450.84	33,027,124.80
Allowance for Necessary Small School	0489	144,363.00	144,363.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272		
8. Meals for Needy Pupils	0090		
9. Special Revenue Limit Adjustments	0274		
10. One-time Equalization Adjustments	0275		
11. Miscellaneous Revenue Limit Adjustments	0276, 0659		
12. Less: All Charter District Revenue Limit Adjustment	0217		
13. Beginning Teacher Salary Incentive Funding	0552		
14. Less: Class Size Penalties Adjustment	0173		
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines			
5d through 11, plus Line 13, minus Lines 12 and 14)	0082	32,953,813.84	33,171,487.80
DEFICIT CALCULATION			
16. Deficit Factor	0281	0.79398	0.77728
17. TOTAL DEFICITED REVENUE LIMIT			
(Line 15 times Line 16)	0284	26,164,669.11	25,783,534.04
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	384,903.00	267,955.93
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	91,876.84	72,920.30
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654		
23. TOTAL, OTHER REVENUE LIMIT ITEMS			A VAPAGE AND A
(Sum Lines 18 and 22, minus Lines 19 through 21)		293,026.16	195,035.63
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	26,457,695.27	25,978,569.67

(FF) SERVICE AND AND AND AND AND AND AND AND AND AND	THE PERSON NAMED OF THE PE		THE CONTROL OF THE CO
Description	Principal Appt. Software Data ID	2011-12 Unaudited Actuals	2012-13 Budget
REVENUE LIMIT - LOCAL SOURCES	и с селоват с Монтиническия в извиления инвидального соложения с селовического с селовического с селовического	и приняти под настройния под настройния под настройний и под настройний и под настройний и под настройний и под	AND COLORES OF THE PROPERTY OF THE PARTY OF
25. Property Taxes	0587	4,824,492.89	4,669,540.00
26. Miscellaneous Funds	0588		
27. Community Redevelopment Funds	0589, 0721		
28. Less: Charter Schools In-lieu Taxes	0595	244,027.81	260,980.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES			
(Sum Lines 25 through 27, minus Line 28)	0126	4,580,465.08	4,408,560.00
30. Charter School General Purpose Block Grant Offset			
(Unified Districts Only)	0293		
31. STATE AID PORTION OF REVENUE LIMIT			
(Sum Line 24, minus Lines 29 and 30.			
If negative, then zero)	0111	21,877,230.19	21,570,009.67
OTHER ITEMS	our payer, and prime and an entire relation of the payer and and the payer.	arty management and market for any system of the first first for the fir	e ata articus (tra minima a resiliente ma попита се общината си посточна водина од дена
32. Less: County Office Funds Transfer	0458	3,467.00	3,468.00
33. Core Academic Program	9001		
34. California High School Exit Exam	9002		
35. Pupil Promotion and Retention Programs			
(Retained and Recommended for Retention,			
and Low STAR and At Risk of Retention)	9016, 9017		
36. Apprenticeship Funding	0570		distribution belong
37. Community Day School Additional Funding	3103, 9007		
38. Basic Aid "Choice"/Court Ordered Voluntary			
Pupil Transfer	0634, 0629		
39. Basic Aid Supplement Charter School Adjustment	9018		TTT PRIVING ALL
40. All Other Adjustments			
41. TOTAL, OTHER ITEMS			
(Sum Lines 33 through 40, minus Line 32)		(3,467.00)	(3,468.00)
42. TOTAL, STATE AID PORTION OF REVENUE			
LIMIT (Sum Lines 31 and 41)			
(This amount should agree with Object 8011)		21,873,763.19	21,566,541.67
43. Less: Revenue Limit State Apportionment Receipts			
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT			
(Line 42 minus Line 43)		21,873,763.19	

OTHER NON-REVENUE LIMIT ITEMS			
45. Core Academic Program	9001	86,368.00	59,211.00
46. California High School Exit Exam	9002	85,526.00	63,804.00
47. Pupil Promotion and Retention Programs			
(Retained and Recommended for Retention,			
and Low STAR and At Risk of Retention)	9016, 9017	29,629.00	21,462.00
48. Apprenticeship Funding	0570		
49. Community Day School Additional Funding	3103, 9007	26,544.00	23,527.00

Unaudited Actuals Special Education Maintenance of Effort 2011-12 Actual vs. 2010-11 Actual Comparison 2011-12 Expenditures by LEA (LE-CY)

Control Cont				2011-	12 Expenditures by	LEW (CE-C1)					
Concept	Object Code	Description	Education, Unspecified	Services	Program Specialist	Education, Infants	Education, Preschool Students	Ages 5-22 Severely Disabled	Ages 5-22 Nonseverely Disabled	Adjustments*	Total
1000-1999 Certificated Salaries 737,107.19 0.00 0.00 8,539.85 131,861.24 336.726.12 1,669.880.22 2,914,023.75 2,000.2890 Classified Salaries 312,537.52 0.00 0.00 0.00 22,889.72 56,044.86 339.805.33 342,415.16 1,147,283.83 3000-3999 Employee Benofits 4,507.03.56 0.00 0.00 0.00 0.00 0.00 45,74 4,539.82 37,535.22 169,020.55 0.00 0.0						Transcription (St.					650
2000-2986 Classified Stallaries 312.537.82	TOTAL EXPE	NDITURES (Funds 01, 09, & 62; resources 0000-9999)				I					
2000-2999 Classified Statisfies 312,537,82 0.00 0.00 6,838,88 27,776,30 322,895,51 475,137,22 1,147,283,88	1000-1999	Certificated Salaries	737,107.19	0.00	0.00	58,599,85	131 691 34	326 726 12	1 659 899 29		2 014 023 70
2000-3996 Employee Benefits	2000-2999	Classified Salaries	312,537.82	0.00				T			
4000-499 Socks and Supplies 123.111.77 0.00 0.00 0.00 943.74 4.599.82 37.575.22 169.020.58 Socks and Supplies 54.081.94 0.00 0.00 0.00 1.183.94 648.28 7.296.84 55.940.21 129.715.71 5000-5995 Services and Other Operating Expenditures 54.081.94 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 513.00 State Special Schools 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 513.00 State Special Schools 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 514.00 Foreign and Other Closts 1787.642.28 0.00	3000-3999	Employee Benefits	450,703.56	0.00							·
Section Sect	4000-4999	Books and Supplies	123,111.77	0.00	0.00						
6000-6999 Capital Outley 110,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5000-5999	Services and Other Operating Expenditures	54.081.94	0.00		· · · · · · · · · · · · · · · · · · ·					
Triangle Triangle	6000-6999	Capital Outlay	110,000,00								
Page Page	7130	State Special Schools									
Total Direct Costs	7430-7439	Debt Service									
7310 Transfers of Indirect Costs		Total Direct Costs				· · · · · · · · · · · · · · · · · · ·				0.00	
7350 Transfers of Indirect Costs - Interfund	*****			i				1	3,160,921.10	0.00	6,278,371.73
PCRA Program Cost Report Allocations 1,578,796.60								0.00	0.00		6,266.26
Total Indirect Costs and PCR Allocations				0.00	0.00	0.00	00,00	0.00	0.00		0.00
TOTAL COSTS 3.372,605.14 0.00 0.00 91,522.49 217,024.24 1,001,361.62 3,180,921.10 0.00 7,863,434.59 1000-1999	PCRA	,				ne de nombre de de la	ASSESSATION OF SE		6.65.35 65.25-76-95		1,578,796.60
EDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, 8 3405) 1000-1999 Certificated Salaries 16,623.00 0,00			·		0.00	0.00	0.00	0.00	0.00	0,00	1,585,062,86
1000-1999 Certificated Salaries 16,623.00 0.00 0.00 140.00 66,967.35 4,400.00 9,970.00 98,100.35					0.00	91,522.49	217,024.24	1,001,361.62	3,180,921.10	0.00	7,863,434.59
2000-2999 Classified Salaries 55,031,47 0.00 0.00 0.00 0.00 0.53,271,4 319,018,51 313,038,05 713,415,17 3000-3999 Employee Benefits 15,249,19 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.23,974,4											
Supplyee Benefits 15,249,19 0.00 0.0						· · · · · · · · · · · · · · · · · · ·					98,100.35
4000-4999 Books and Supplies 0.00 0.											713,415,17
Services and Other Operating Expenditures						:					213,974.41
6000-6999 Capital Outlay 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.											
7130 State Special Schools 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		. 2 .									
7430-7439 Debt Service 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.						· · · · · · · · · · · · · · · · · · ·					
Total Direct Costs 89,971.66 0.00 0.00 140.00 99,634.56 419,590.87 434,171.37 0.00 1,043,508.46 7310 Transfers of Indirect Costs 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0											
7310 Transfers of Indirect Costs 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0										0.00	
Transfers of Indirect Costs - Interfund 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	7040	Tanadan at ladia at Ocata						i		0.00	
Total Indirect Costs 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0											***************************************
TOTAL BEFORE OBJECT 8980 89.971.66 0.00 0.00 140.00 99.634.56 419.590.87 434,171.37 0.00 1,043.508.46 8980 Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)	7,550										0.00
8980 Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)											
	8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources	Marie Company Contribution and the Company		0.00	, 140.00	99,004,30	415,550.67	454, 171.37 (1918)	0.00	
		TOTAL COSTS			abendara Edi	45 (0.59 (0.76 (0.76 (0.76)	dkarê a ser	enik direngalari	alignos postar qui es cer	5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	1,043,508.46

Unaudited Actuals Special Education Maintenance of Effort 2011-12 Actual vs. 2010-11 Actual Comparison 2011-12 Expenditures by LEA (LE-CY)

			2011	 12 Expenditures by 	LEA (LE-CY)					
Object Code		Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND	LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0	000-2999, 3330, 334	0, 3355, 3360, 3370	, 3375, 3385, 3405,	& 6000-9999)			!		
1000-1999	Certificated Salaries	720,484.19	0.00	0.00	58,459.85	64,723.99	322,326.12	1,649,929.29	***************************************	2,815,923.44
2000-2999	Classified Salaries	256,506.35	0.00	0.00	8,838.98	2,449.16	3,975.00	162,099.17		433,868.66
3000-3999	Employee Benefits	435,454,37	0.00	0.00	22,889.72	48,936.19	250,577,97	840,049.69	-	1,597,907.94
4000-4999	Books and Supplies	123,111.77	0.00	0.00	0.00	843.74	4,539.82	29,552.50		158,047.83
5000-5999	Services and Other Operating Expenditures	52,013.94	0.00	0.00	1,193.94	436,60	351.84	65,119.08		119,115.40
6000-6999	Capital Outlay	110,000.00	0.00	0.00	0.00	0.00	0.00	0,00		110,000.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	,	0.00
7430-7439	Debt Service	0.00	0.00	0,00	0.00	0.00	0.00	00,00		0.00
	Total Direct Costs	1,697,570,62	0.00	0.00	91,382.49	117,389.68	581,770.75	2,746,749.73	0.00	5,234,863.27
7310	Transfers of Indirect Costs	6,266.26	0.00	00.0	0.00	0.00	0.00	0.00		6,266.26
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0,00	0.00	0.00	0.00		0,00
PCRA	Program Cost Report Allocations	1,578,796.60								1,578,796.60
ŀ	Total Indirect Costs and PCR Allocations	1,585,062.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,585,062.86
}	TOTAL BEFORE OBJECT 8980	3,282,633,48	0.00	0.00	91,382.49	117,389.68	581,770.75	2,746,749.73	0.00	6,819,926.13
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section) TOTAL COSTS									0.00 6.819.926.13
LOCAL EXP	ENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8	2000-99991		I	1	<u> 1852/2011/08/16/08/24/24/25/25/25</u>	aggy egszárotágajá galég-sess L			0,013,320.13
	Certificated Salaries	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00		6,000,00
1	Classified Salaries	0.00	0.00	0.00		0.00	1,700.00		1	2,818.56
1	Employee Benefits	103.99	0.00	0.00		0.00	167.81	147.74		419.54
4000-4999	, <u> </u>	20,153.23	0.00	0.00		98.12	1,673.07	10,192.76		32,117.18
1	Services and Other Operating Expenditures	300.00	0.00	0.00		0.00	351.84	3,208.10		3,859.94
6000-6999		0.00	0.00	0.00	-	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	·	0.00	0,00	0.00		0.00
1	Debt Service	0.00	0.00	0,00	<u> </u>	0.00	0.00	0.00		0.00
	Total Direct Costs	23,557.22	0.00		······································	98.12	3,892.72		0,00	45,215.22
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0,00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	23,557.22	0.00	0.00	0.00	98.12	3,892.72	17,667.16	00,0	45,215.22
	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1								1,005,236.42
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)					September 1				0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)	vije								489,558,07
	TOTAL COSTS							y nga sepales Yepata 1904 Sanjangan da 1911-tah		1,540,009.71
	101AL 00313	Environment dan melantah dan bilan	des masser en en en en en en en en en en en en en	Section of the sectio	nighten steam of the state of t	ye bekal Materia, gilayot, katugada republik peremb	New Collection of the Collection of the Collection of the Collection of	osnega (kangi sikibe benggetali uni bujuth	a executare preference and preference	1,540,005.71

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

Unaudited Actuals Special Education Maintenance of Effort 2011-12 Actual vs. 2010-11 Actual Comparison 2010-11 Expenditures by LEA (LE-PY)

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2010	-11 Expenditures	A. State and Local	B. Local Only
	Enter Total Costs amounts from the 2010-11 Report SEMA, 2010-11 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	5,689,702.62	1,496,290.50
2.	Enter audit adjustments of 2010-11 special education expenditures from SACS2012ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		
3.	Enter restatements of 2011-12 special education beginning fund balances from SACS2012ALL data, not included in Line 1 (explain below)		
	(Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9795)		
4.	Enter any other adjustments, not included in Line 1 (explain below)		
5.	2010-11 Expenditures, Adjusted for 2011-12 MOE Calculation (Sum lines 1 through 4)	5,689,702.62	1,496,290.50
C. Ur	nduplicated Pupil Count		
	Enter the unduplicated pupil count reported in 2010-11 Report SEMA, 2010-11 Expenditures by LEA (LE-CY) worksheet	631.00	
2.	Enter any adjustments not included in Line C1 (explain below)	WATER STATE OF THE PARTY OF THE	
3.	2010-11 Unduplicated Pupil Count, Adjusted for 2011-12 MOE Calculation (Line C1 plus Line C2)	631 00	

Unaudited Actuals Special Education Maintenance of Effort 2011-12 Actual vs. 2010-11 Actual Comparison LEA Maintenance of Effort Calculation (LMC-A)

15 73742 0000000 Report SEMA

SELPA:	Sierra Sands Unified (SI)		
member of a	ised to check maintenance of effort (MOE) for an LEA, whether the LEA is a memi SELPA, submit this form together with the 2011-12 Expenditures by LEA (LE-CY) U. If a single-LEA SELPA, submit the forms to the CDE.		
After reviewi MOE require	ng all sections of this form, please select which of the following methods yo ment.	our LEA chooses to use to	meet the 2011-12
the base leve the dollar amo	the local expenditures only method to meet the MOE requirement, then the level of I of effort the next time you use that method to meet MOE. For example, choosing bunt listed in B2a of Section 3 or B2c of Section 3 will become the base for the next vel of effort requirement.	the local expenditures only r	nethod will mean that
X	Combined state and local expenditures		
WANTE FOR SAN FRANCISCO	Local expenditures only		
SECTION 1	Exempt Reduction Under 34 CFR Section 300.204		
	If your LEA determines that a reduction in expenditures occurred as a result of calculate a reduction to the required MOE standard. Reductions may apply to lo MOE standard, or both.	one or more of the following c cal only MOE standard, comb	onditions, you may bined state and local
	Voluntary departure, by retirement or otherwise, or departure for just cause, related services personnel.	of special education or	
	2. A decrease in the enrollment of children with disabilities.		
	The termination of the obligation of the agency to provide a program of speci- child with a disability that is an exceptionally costly program, as determined by		l:
	 a. Has left the jurisdiction of the agency; b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or c. No longer needs the program of special education. 		
	 The termination of costly expenditures for long-term purchases, such as the equipment or the construction of school facilities. 	acquisition of	
	5. The assumption of cost by the high cost fund operated by the SEA under 34	CFR Sec. 300.704(c).	
	List exempt reductions, if any, to be used in the calculation below:	State and Local	Local Only
		Maria de Cara	
		NAME OF THE PROPERTY OF THE PR	
		, , , , , , , , , , , , , , , , , , , ,	

Total exempt reductions

0.00

0.00

Unaudited Actuals Special Education Maintenance of Effort 2011-12 Actual vs. 2010-11 Actual Comparison LEA Maintenance of Effort Calculation (LMC-A)

15 73742 0000000 Report SEMA

SELPA:

Sierra Sands Unified (SI)

SECTION 2

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

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

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

		State and Lo	cal Loc	al Only
Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)				
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)				
Increase in funding (if difference is positive)	0.00			
Maximum available for MOE reduction (50% of increase in funding)	0.00	(a)		
Current year funding (IDEA Section 619 - Resource 3315)				
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	0.00	(b)		
If (b) is greater than (a).	\$	e e man e a consecuta armongares e fontes e que (pé visió) pè politicada font car		adeallaíolaíochtaíoth ribh Shirtriúil (1959-1999)
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	DOTTE OVER VIEW VIEW VIEW VIEW VIEW VIEW VIEW VIEW	(c)		
Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00	(d)		
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).		\$3500 65500 FS (5-14850-3-144-148-148-148-148-148-148-148-148-148	Buch yello picky p	VESEENUS PROGRESSIONAL SERVICE
				ANNA SERVICE S
If (b) is less than (a). Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).		(e)	AND STATE OF THE S	
Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00	(f)		

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Unaudited Actuals Special Education Maintenance of Effort 2011-12 Actual vs. 2010-11 Actual Comparison LEA Maintenance of Effort Calculation (LMC-A)

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SELPA:

Sierra Sands Unified (SI)

SECTION 3	Column A	Column B	Column C
	Actual Expenditures FY 2011-12 (LE-CY Worksheet)	Actual Expenditures FY 2010-11 (LE-PY Worksheet)	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
Total special education expenditures	7,863,434.59		
2. Less: Expenditures paid from federal sources	1,043,508.46		
Expenditures paid from state and local sources Less: Exempt reduction(s) from SECTION 1	6,819,926.13	<u>5,689,702.62</u> 0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	6,819,926.13	5,689,702.62	1,130,223.51
4. Special education unduplicated pupil count	650	631	
5. Per capita state and local expenditures (A3/A4)	10,492.19	9,016.96	1,475.23

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

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

Unaudited Actuals Special Education Maintenance of Effort 2011-12 Actual vs. 2010-11 Actual Comparison LEA Maintenance of Effort Calculation (LMC-A)

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SELPA:

Sierra Sands Unified (SI)

B.	LOCAL	EXPENDITURES	ONLY METHOD	

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

k on the button	that applies:	FY 2011-12	FY 2010-11	Difference
1	Last year's local expenditures met MOE requirement:			
	Expenditures paid from local sources		***************************************	
	Less: Exempt reduction(s) from SECTION 1			
	Less: 50% reduction from SECTION 2			
	Net expenditures paid from local sources	Printers and the second	POLYMENDOWN PROPERTY WENTERS THE STREET STREET	CARANTALIAN CONTINUENT CONTINUENT CONTINUENT CONTINUENT CONTINUENT CONTINUENT CONTINUENT CONTINUENT CONTINUENT
	b. Per capita local expenditures (B1a/A4)		AND PROCESSION OF THE PROCESSION AND PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE P	ETVO ANYO, SARVATONINA PARVA LATOR ENGINEERA LA GELACIONAL SARVA
			Base FY	
1		FY 2011-12		Difference
	Enter in the second column, Base FY, the special edu- expenditures paid from local funds and the special edu- unduplicated pupil count, for the most recent fiscal yea MOE actual vs. actual requirement was met based on expenditures. Enter the fiscal year in the column head: If you have not previously used this method to meet th of effort requirement, the earliest base year that can be is 2006-07.	ucation ar when local ing. e level		
	Expenditures paid from local sources Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2			
	Net expenditures paid from local sources	With Out Development and American entire forms on each entire resemble from an experimental construction of the Control of the		
	b. Special education unduplicated pupil count		~~~~~	
	c. Per capita local expenditures (B2a/B2b)		RESERVED THE STATE OF STATE OF THE STATE OF	\$67.54.52.75.10 \$150.00 \$64.55.70 \$150.00 \$160.00 \$160.00 \$160.00 \$160.00 \$160.00 \$160.00 \$160.00 \$160.00 \$160
	If one or both of the differences in Column C for the ch	ecked section (B1 or B2)	are positive, the MOE req	uirement is met.
	ng all sections of this form, please select which of the and make the selection on Page 1.	ne above methods your	LEA chooses to use to r	neet the 2011-12 MOE
Cavin ManCa			(700) 400 4644	
Gavin MacGre Contact Name		m.	(760) 499-1611 Telephone Number	
	ance and Budget	-	gmacgregor@ssusd.or	g
Title			E-mail Address	

法认识 法人大规模法

		;		2012-13 Budget	by LEA (LB-B)					кероп :
Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									650
TOTAL BUDG	SET (Funds 01, 09, & 62; resources 0000-9999)					ocumentario e e e e e e e e e e e e e e e e e e e		i	ASSESSED ASSESSED ASSESSED ASSESSED	
	Certificated Salaries	690,836.71	0.00	0.00	58,459,80	132,959.00	391,427,50	1,687,153,40		2.960.836.41
2000-2999	Classified Salaries	305,735.69	0,00	0.00	8,838,92	29.261.35	335,590.96	504.455.34		1,183,882,26
3000-3999	Employee Benefits	448,968.12	0.00	0.00		55,466.80	372,897.45	1,024,650.34		1,925,384.99
4000-4999	Books and Supplies	100,400.00	0.00	0.00		100.00	1,500.00	41,622.83		143,622.83
5000-5999	Services and Other Operating Expenditures	79,992,00	0.00	0.00		1,000.00	0.00	72,354,00		153,346.00
6000-6999	Capital Outlay	0.00	0.00	0.00		0.00	0.00	0.00		0.00
7130	State Special Schools	0,00	0.00	0.00		0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	Total Direct Costs	1,625,932,52	0.00	0.00		218,787.15	1,101,415,91	3.330.235.91	0.00	6,367,072.49
					33,,31,53	210,101110	7,101,410.01	0,000,000,0	0.00	0,307,072.43
7310	Transfers of Indirect Costs	6,271,01	0.00	0.00	0.00	0.00	0.00	0.00		6,271.01
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	Total Indirect Costs	6,271.01	0.00	0.00	-	0.00	0.00	0.00	0.00	6,271.01
	TOTAL COSTS	1,632,203.53	0.00	0.00		218,787,15	1,101.415.91	3,330,235.91	0.00	6,373,343.50
STATE AND	LOCAL BUDGET (Funds 01, 09, & 62; resources 000					2.0,101.10	1,101,410.01	5,000,200.51	0.00	0,070,043.00
	Certificated Salaries	674,713,71	0.00	0.00	1	66,375.00	391,427.50	1,687,153,40		2,878,129,41
2000-2999	Classified Salaries	242,877.51	0.00	0.00		2,727.40	0.00	108,856,36		363,300,19
3000-3999	Employee Benefits	442,151.26	0.00	0.00		52,901,95	337.474.89	984,372.68		1,840,303,06
4000-4999	Books and Supplies	100,400,00	0.00	0.00		100,00	1,500.00	41,622.83		143,622.83
5000-5999	Services and Other Operating Expenditures	79,992,00	0.00	0.00		0.00	0.00	72,354.00		152,346.00
6000-6999	Capital Outlay	0.00	0.00	0.00		0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	- 	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	1	0.00	0.00	0.00		0.00
	Total Direct Costs	1,540,134.48	0.00	0.00	90,701,00	122,104,35	730.402.39	2,894,359,27	0.00	5,377.701.49
									3.33	0,011,701.10
7310	Transfers of Indirect Costs	6,271.01	0.00	0.00	0.00	0.00	0.00	0.00		6,271.01
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0,00	0.00		0,00
	Total Indirect Costs	6,271.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,271.01
	TOTAL BEFORE OBJECT 8980	1,546,405.49	0.00	0.00		122,104,35	730.402.39	2.894.359.27	0.00	5,383,972.50
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									
ı	TOTAL COSTS									0.00
	TOTAL COSTS	Bergalin (Salah)	viene marchister et en en en esta			energi Mariko ven God	a et et et et et et et et et et et et et		CONTROL OF COMPANY OF COMPANY	5,383,972,50

		;		2012-13 Budget	by LEA (LB-B)					,
Object Code		Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Tota!
LOCAL BUD	GET (Funds 01, 09, & 62; resources 0000-1999 & 800	00-9999)				(550,5100)	1002107007	(00ai 3110)	Adjustillents	Total
1	Certificated Salaries	0.00	0.00	0.00	0,00	0.00	0.00	0.00	İ	0.00
1	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
f	Employee Benefits	0.00	0.00	0.00	0.00	0,00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0,00	100.00	1,500,00	600,00		2,200.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0,00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00		0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0,00	100.00	1,500,00	600.00	0.00	2,200.00
									0.00	2,200.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	0.00	0.00	0.00	0.00	100.00		600.00	0.00	2,200.00
8091, 8099 8980	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999) Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)									1,113,560.24
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									1.502.723.46
	TOTAL COSTS		991000499695465464							
			and the second second second second second second second			<u>Algoritan ya majar wasan kana kana kana</u>				2,618,483.70

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Tota l
	UNDUPLICATED PUPIL COUNT									650
TOTAL EXPE	NDITURES (Funds 01, 09, & 62; resources 0000-999	99)							ACT-VA1-11-0 ([C11-623-023-03	
1000-1999	Certificated Salaries	737,107.19	0.00	0.00	58,599.85	131,691,34	326,726,12	1,659,899.29		2,914,023,79
2000-2999	Classified Salaries	312,537.82	0.00	0,00	8,838.98	27,776.30	·	475,137,22		1,147.283.83
3000-3999	Employee Benefits	450,703.56	0.00	0.00	22,889.72	56,064.58	339,805,33	942,419.16		1.811,882.35
4000-4999	Books and Supplies	123,111.77	0.00	0.00	0.00	843.74	4,539.82	37.525.22		166,020,55
5000-5999	Services and Other Operating Expenditures	54,081.94	0.00	0.00	1,193.94	648.28	7,296,84	65,940,21		129,161,21
6000-6999	Capital Outlay	110,000.00	0.00	0.00	0.00	0.00	0,00	0.00		110,000.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,787,542,28	0.00	0.00	91,522,49	217,024.24	1,001,361,62	3,180,921.10	0.00	6,278,371,73
							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3,700,02,110		0,210,011.10
7310	Transfers of Indirect Costs	6,266.26	0.00	0.00	0.00	0.00	0.00	0.00	•	6,266.26
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	1,578,796.60		(2.000 to 10.000 to	. S. C. S. S. S. S. S. S. S.			2.33	es éscélule de decision	1,578.796.60
	Total Indirect Costs	6,266.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,266.26
	TOTAL COSTS	1,793,808,54	0.00	0.00	91,522,49	217,024,24	1,001,361,62	3,180,921,10	0.00	6,284,637.99
FEDERAL EX	PENDITURES (Funds 01, 09, and 62; resources 300	0-5999, except 3330	3340, 3355, 3360, 3	3370, 3375, 3385, &	3405)			_,:==,:-,:::		
	Certificated Salaries	16,623.00	0.00	0.00	140.00	66,967.35	4,400.00	9,970.00		98,100.35
2000-2999	Classified Salaries	56,031.47	0.00	0.00	0,00	25,327.14	319,018,51	313,038.05		713,415,17
3000-3999	Employee Benefits	15,249.19	0.00	0.00	0.00	7,128.39	89,227.36	102,369.47		213,974,41
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	7,972.72		7,972.72
5000-5999	Services and Other Operating Expenditures	2,068.00	0.00	0.00	0.00	211.68	6,945,00	821.13		10.045.81
6000-6999	Capital Outlay	0.00	0.00	0,00	0.00	0.00	0,00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0,00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	89,971.66	0.00	0.00	140.00	99,634.56	419,590.87	434,171.37	0.00	1,043,508.46
7310	Transfers of Indiana Costs	0.00		0.00					7	
7350	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
1350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0,00	0.00		0.00
	Total Indirect Costs TOTAL BEFORE OBJECT 8980	0.00 89,971.66	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)	55,511,00	5.00 (0.00	140.00	99,634.56	419,590.87	434,171,37 [0.00	1,043,508.46

		1			· · · · · · · · · · · · · · · · · · ·				••••	
Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	OCAL EXPENDITURES (Funds 01, 09, & 62; resour				405, & 6000-9999)					
	Certificated Salaries	720,484.19	0.00	0.00	58,459.85	64,723.99	322,326.12	1,649,929.29		2,815,923.44
	Classified Salaries	256,506.35	0.00	0.00	8,838.98	2,449,16	3,975.00	162,099.17		433,868.66
	Employee Benefits	435,454.37	0.00	0.00	22,889.72	48,936,19	250,577.97	840,049.69		1,597,907.94
	Books and Supplies	123,111.77	0.00	0.00	0.00	843.74	4,539.82	29,552.50		158,047.83
	Services and Other Operating Expenditures	52,013.94	0.00	00,00	1.193.94	436.60	351.84	65,119.08		119,115.40
	Capital Outlay	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	i	110,000.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0,00	0.00		0.00
7430-7439	Debt Service	0,00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,697,570.62	0.00	0.00	91,382.49	117,389.68	581,770.75	2.746,749.73	0.00 j	5,234,863,27
7310	Transfers of Indirect Costs	6,266,26	0.00	0.00	0.00	0.00	0.00	0.00		6,266.26
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0,00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	1,578,796.60	65 65 22 65 6 66			e da significación de		0-07.0000000000000000000000000000000000		1,578,796.60
	Total Indirect Costs	6,266.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,266.26
	TOTAL BEFORE OBJECT 8980	1,703,836.88	0.00	0.00	91,382,49	117,389,68	581,770.75	2,746,749,73	0.00	5.241,129.53
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
	TOTAL COSTS									5,241,129,53
	NDITURES (Funds 01, 09, & 62; resources 0000-199	9 & 8000-9999)								
	Certificated Salaries	3,000.00	0.00	0.00	0.00	0.00	0,00	3,000.00		6,000.00
	Classified Salaries	0.00	0.00	0.00	0.00	0.00	1,700,00	1,118.56		2,818.56
	Employee Benefits	103.99	0.00	0.00	0.00	0.00	167.81	147.74		419.54
	Books and Supplies	20,153.23	0,00	0.00	0.00	98.12	1,673.07	10,192.76		32,117.18
	Services and Other Operating Expenditures	300.00	0.00	0,00	0,00	0.00	351.84	3,208.10		3,859.94
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0,00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	00,0	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	23,557.22	0.00	0.00	0.00	98.12	3,892.72	17,667.16	0.00	45,215.22
7310	Transfers of Indirect Costs	0.00	0,00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	23,557.22	0.00	0.00	0.00	98.12	3,892.72	17,667,16	0.00	45,215.22
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)									1,005,236.42
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500, 6510, & 7240, all goals: resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									489,558,07
	TOTAL COSTS								H	1.540.009.71
			n de stren de de le le le le le le le le le le le le le			a. (); gz. () 6 (); Gy. () (); () () (6.); () ();	waanaadayaa dalayaa ka ka ka ka ka ka ka ka ka ka ka ka k			1,540,009.71

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

Unaudited Actuals Special Education Maintenance of Effort 2012-13 Budget vs. 2011-12 Actual Comparison LEA Maintenance of Effort Calculation (LMC-B)

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		LEA Mainten
SELPA:	Sierra Sands Unified (SI)	

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

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

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

Х	Combined state and local expenditures
	Local expenditures only

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

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

- Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
- 2. A decrease in the enrollment of children with disabilities.
- 3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
- The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
- 5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

List exempt reductions, if any, to be used in the calculation below:	State and Local	Local Only
	Name of the state	

ARRIVANIA	****	, , , , , , , , , , , , , , , , , , ,
Total exempt reductions	0.00	0,00

Unaudited Actuals Special Education Maintenance of Effort 2012-13 Budget vs. 2011-12 Actual Comparison LEA Maintenance of Effort Calculation (LMC-B)

15 73742 0000000 Report SEMB

SELPA:

Sierra Sands Unified (SI)

SECTION 2

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

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

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

		State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)			
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)			
Increase in funding (if difference is positive)	0.00		
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)		
Current year funding (IDEA Section 619 - Resource 3315)	OLINAANSKANI, AAAANSKANIA KORIONAANSKANIA KAANINGO SARAANIA AA		
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	0.00 (b)		
If (b) is greater than (a).	nteriorità di lesso i recurrer nembro concidente retire e plandere e e e decidio della concidente e	it tem men severa result i Selvera en nationelle entain rena en ratiologie en anticologie en anticologie en an	A THE RESIDENCE OF THE PROPERTY OF THE PROPERT
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	monthermoneur and some out out the contraction of the discontinuities of CO		
Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00 (d)		
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).		NIER STEELS OF THE STEEL STEELS OF THE STEEL STEELS	PROTECTION AND AND AND AND AND AND AND AND AND AN
If (b) is less than (a). Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE			
requirement).	negamentation construction and property and the construction (e)	CONTRACTOR OF CO	46966611191090698889989999998899899899899899899
Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00 (f)		

Unaudited Actuals Special Education Maintenance of Effort 2012-13 Budget vs. 2011-12 Actual Comparison LEA Maintenance of Effort Calculation (LMC-B)

15 73742 0000000 Report SEMB

SELPA:

Sierra Sands Unified (SI)

SECTION 3	Column A	Column B	Column C
	Budgeted Amounts FY 2012-13 (LB-B Worksheet)	Actual Expenditures FY 2011-12 (LE-B Worksheet)	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD	PROPERTY AND ADMINISTRATION AND		
Total special education expenditures	6,373,343.50		100 000
2. Less: Expenditures paid from federal sources	989,371.00		
Expenditures paid from state and local sources Less: Exempt reduction(s) from SECTION 1	5,383,972.50	5,241,129.53 0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	5,383,972.50	5,241,129.53	142,842.97
4. Special education unduplicated pupil count	650	650	
5. Per capita state and local expenditures (A3/A4)	8,283.03	8,063,28	219.75

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

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

Unaudited Actuals Special Education Maintenance of Effort 2012-13 Budget vs. 2011-12 Actual Comparison LEA Maintenance of Effort Calculation (LMC-B)

15 73742 0000000 Report SEMB

SELPA:

B. LOCAL EXPENDITURES ONLY METHOD

Sierra Sands Unified (SI)

on the button to	nat applies:	Budget FY 2012-13	Actual FY 2011-12	Difference
1,	Last year's local expenditures met MOE requirement:			
	Expenditures paid from local sources Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2 Net expenditures paid from local sources			
	b. Per capita local expenditures (B1a/A4)	NATIONAL CONTRACTOR CO	allika Andronos heda verti med talmali Grazzakas (Azarzi Anazi dalari kalendra azarzi	PROPERTY PROPERTY OF THE PROPERTY WITH THE PROPERTY OF THE PRO
		Budget	Base FY	
		FY 2012-13		Difference
	If you have not previously used this method to meet the of effort requirement, the earliest base year that can be			
	of effort requirement, the earliest base year that can bis 2006-07.	ie level		Policina de Sala da Partido de Sala de Sala de Sala de Sala de Sala de Sala de Sala de Sala de Sala de Sala de
	of effort requirement, the earliest base year that can be	ie level		
	of effort requirement, the earliest base year that can be is 2006-07. a. Expenditures paid from local sources Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2	ie level		
	of effort requirement, the earliest base year that can bis 2006-07. a. Expenditures paid from local sources Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2 Net expenditures paid from local sources	ie level		
	of effort requirement, the earliest base year that can be is 2006-07. a. Expenditures paid from local sources Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2 Net expenditures paid from local sources b. Special education unduplicated pupil count	ne level e used	positive, the MOE requ	irement is met.
	of effort requirement, the earliest base year that can be is 2006-07. a. Expenditures paid from local sources Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2 Net expenditures paid from local sources b. Special education unduplicated pupil count c. Per capita local expenditures (B2a/B2b)	ne level e used mecked section (B1 or B2) are p	•	

Director of Finance and Budget

Title

gmacgregor@ssusd.org

E-mail Address

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Photography and the state of th	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cos Transfers in 7350	ts - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Description 01 GENERAL FUND	2120	2130	/ 330	1990	0300-0029	7000-7020	20 IA	Mark printer and the second se
Expenditure Detail	0.00	(3,998.27)	0.00	(98,663.50)				
Other Sources/Uses Detail					352,490.69	60,147.00		
Fund Reconciliation							1,777,509.75	2,723,552.6
09 CHARTER SCHOOLS SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	- 0.00	0.00	0.00		0.00	0.00		
Fund Reconciliation							0.00	0.0
O SPECIAL EDUCATION PASS-THROUGH FUND	2,028,000,000,000							
Expenditure Detail								
Other Sources/Uses Detail Fund Reconciliation						150.110.00		
11 ADULT EDUCATION FUND								No. of the State of Name of the Africa State of the State
Expenditure Detail	341.20	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 2 CHILD DEVELOPMENT FUND							82,794.00	1,726.3
Expenditure Detail	1,240.75	0.00	7,741.90	0.00				
Other Sources/Uses Detail	1,240.10	0.00	1,741.00	0.00	0.00	0.00		
Fund Reconciliation			1				591.90	75,018.7
3 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	2,168.38	0.00	90,921.60	0.00				
Other Sources/Uses Detail Fund Reconciliation	İ			28. SS 58. W. W. W.	0.00	0.00	(443.97)	40 504 1
4 DEFERRED MAINTENANCE FUND	1		\$16\$0 x10, 65x 400 x40.				[443.97]	48,504.5
Expanditure Detail	0.00	0.00						
Other Sources/Uses Detail			Sent Access to the sent		0.00	0.00		
Fund Reconciliation	1						0.00	549,849.0
15 PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail	0.00	0.00				,		
Ciher Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation				100 705 000 000 000 00			0.00	0.0
7 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail				Residence and the second	60,147.00	0.00		
Fund Reconciliation				30.000 00.000 00.000			2,500,000.00	1,500,000.0
18 SCHOOL BUS EMISSIONS REDUCTION FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00	120000000000000000000000000000000000000		0.00	0.00		
Fund Reconciliation							0.00	0.1
9 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail		\$1420 BAR (\$2.60)				0.00		
Fund Reconciliation				65-83-102484-953-05			0.00	0.0
e special reserve fund for postemployment genefits Expenditure Detail	and constant	PARTER DESCRIPTION	SEASTER CONCENSION					
Other Sources/Uses Detail	*******************************				0.00	352,490.69		
Fund Reconciliation							0.00	0.0
1 BUILDING FUND				describe distribution				
Expenditure Detail	0.00	0,00						
Other Sources/Uses Detail					0.00	0.00	707 040 00	40.006
Fund Reconciliation 25 CAPITAL FACILITIES FUND						ľ	707,249.00	10,035.4
Expenditure Detail	0.00	0.00		88.000.000.000.000				
Other Sources/Uses Detail	· · · · · · · · · · · · · · · · · · ·	The second secon			0.00	0.00		
Fund Reconciliation							0.00	150,000,0
0 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation						0.00	0.00	0.4
5 COUNTY SCHOOL FACILITIES FUND						ľ	0.00	
Expenditure Detail	247.94	0.00						
Other Sources/Uses Detail			(0.58) (0.00) 405 (0.00)	3. 6.10. 2.45.10	0,00	0.00		
Fund Reconciliation].	0.00	9,013,8
SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					0.00		0.00	0.1
9 CAP PROJ FUND FOR BLENDED COMPONENT UNITS						ľ		
Exponditure Detail	0.00	0.00						
Other Sources/Uses Detail	243923		48-48-48-30-30		0.00	0.00	1	_
Fund Reconciliation	ro et es es es es es		90 Marsh 20 50 78	00.00 (0.00 0.00		ŀ	0.00	0.
1 BOND INTEREST AND REDEMPTION FUND Expenditure Detail	5.00					İ	j	
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation	12010/03/05/05/05/05/			35 97 3		- 0.50	0.00	0.
DEBT SVC FUND FOR BLENDED COMPONENT UNITS						ľ		
Expenditure Detail						Į		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconcitiation						ļ.	0.00	0.
TAX OVERRIDE FUND	Salata abana da da l					1	ļ	
Expenditure Detail Other Sources/Uses Detail					0.00	0.00	l	
Fund Reconciliation							0.00	0.
DEBT SERVICE FUND	18.18.20.18.20.18.18.18.18.18.18.18.18.18.18.18.18.18.					[
Expenditure Detail				45 (51 (51 (51 (51 (51 (51 (51 (51 (51 (5	,	Į		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation	ļ	ŀ			18.00 (0.00)	}.	0.00	0
FOUNDATION PERMANENT FUND	2.20	0.00	2.00	0.00		1		
Expenditure Detail	0.00	0.00	0.00	0.00		0.00		
Other Sources/Uses Detail Fund Reconciliation						0.00	0.00	0.
CAFETERIA ENTERPRISE FUND	1					-	V.90	
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation	i i			Managara Managara Managara Managara Managara Managara Managara Managara Managara Managara Managara Managara M	CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR D		0.00	0.

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

		N. AAAAAAA AAAAAA AAAAA AAAAA AAAAA	FOR ALL FUND		postation depotent and the second	AND THE PROPERTY AND TH	richord room and announcement and announcement and a	
Description	Direct Costs - Transfers in 5750	Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfors In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62 CHARTER SCHOOLS ENTERPRISE FUND	NAMES OF THE PROPERTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF T		and the state of the state of the state of	Personal Profession Printers List 7	MANAGEMENT AND AND THE SECOND OF THE SECOND	Manual Committee of the	241124	NA MINISTER DE L'ANNE DE L'ANNE DE L'ANNE DE L'ANNE DE L'ANNE DE L'ANNE DE L'ANNE DE L'ANNE DE L'ANNE DE L'ANNE
Expenditure Detail	0.00	0.00	0.00	0.00		i	1	
Other Sources/Uses Detail	1				0.00	0.00		
Fund Reconciliation			Sala de la composición dela composición de la composición de la composición dela composición dela composición dela composición de la composición dela composición de la composición dela composición dela composición dela composición dela composición dela composición dela composición dela composición dela composición dela composición dela composición dela composición dela			Į.	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			\$2.160 ASA AN ASA AS		0.00	0.00		
Fund Reconciliation				Court remains about			0.00	0.00
71 RETIREE BENEFIT FUND								
Exponditure Detail	SAME STANCES AND	80189 (38) (88) (88) (88)						
Other Sources/Uses Detail					0,00			
Fund Reconciliation]			ASSESSED AND SECURITION			0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND]							
Exponditure Detail	0.00	0.00						
Other Sources/Uses Detail	\$49.5 G & S				0.00			
Fund Reconciliation	1000 State Co. 1000 St. 1000 S			EZ-NASZOSZOSZOSZOSZOSZ	65: 42:46:06:16:16:165	650.054.650.650.630.60	0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail	200000000000000000000000000000000000000							
Other Sources/Uses Detail	la istoja este iĝas							
Fund Reconciliation		arana da wan esa asa	Brasil Banka Grand	2011/03/40/40/40/40/40	Cap Color Mar Color Pictors	694 (1694 (19	0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail		jeres dijesti sastati.					1	
Other Sources/Uses Detail								
Fund Reconciliation				Per aga agresia de la composição		400000000000000000000000000000000000000	0.00	0.00
TOTALS	3,998.27	(3,998,27)	98,663.50	(98,663.50)	412,637.69	412,637.69	5,067,700.68	5,067,700.68

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and the second s	G = General Ledger Data; S = Supplemental Data		
Form	Description	Data Supp 2011-12 Unaudited Actuals	2012-13 Budget
01	General Fund/County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund		7233
10	Special Education Pass-Through Fund		
11	Adult Education Fund	G	G
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits	G	G
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund		
71	Retiree Benefit Fund	G	G
		G	<u> </u>
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)	L. L. L. L. L. L. L. L. L. L. L. L. L. L	
95A	Changes in Assets and Liabilities (Student Body)		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	that had the transfer of the t
CA	Unaudited Actuals Certification	<u> </u>	
CAT	Schedule for Categoricals	<u>S</u>	
CEA	Current Expense Formula/Minimum Classroom Comp Actuals	GS	
CHG	Change Order Form		
CORR	Adults in Correctional Facilities		
DEBT	Schedule of Long-Term Liabilities	<u>S</u>	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	

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G = General Ledger Data: S = Supplemental Data

		Data Supplied For		
Form	Description	2011-12 Unaudited Actuals	2012-13 Budget	
NCMOE	No Child Left Behind Maintenance of Effort	GS	····	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	·	
PCR	Program Cost Report	GS		
RL_	Revenue Limit Summary	S	S	
SEA	Special Education Revenue Allocations			
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)	S	S	
SIAA	Summary of Interfund Activities - Actuals	G		
TRAN	Annual Report of Pupil Transportation	GS		

Unaudited Actuals 2011-12 Annual Report of Pupil Transportation Home-to-School and Severely Disabled/Orthopedically Impaired

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE 1 - PUPIL TRANSPORTATION DATA			
A. ENTER average number of buses used to transport pupils daily to/from school	008/006	8.0	7.0
B. 1. ENTER average number of pupils transported daily one way to/from school			
(excluding extended year)	020/019	733.0	110.1
ENTER number of pupils included on Line B1 with transportation in IEP	023/024	82.5	110.1
C. ENTER total number of miles driven to/from school	021/022	143,858.0	154,925.0
D. ENTER 1 for traditional school year, 2 for year-round, or 3 for a combination			
of both, for days pupils transported	030/033	1	
SCHEDULE II - COST DATA	1		
(Home-to-School: Unless otherwise specified, Fund 01, Resources 1100, 7230,			
and 7235, Function 3600)			
(SD/OI: Unless otherwise specified, Fund 01, Resource 7240, Function 3600)			
A. Classified Salaries & Benefits (Objects 2100-2999, 3102, 3202, 3302, 3402, 3502, 3602, 3702,			
3752, 3802, and 3902)		568,350.55	432,946.28
	}	248,380.86	
B. Books & Supplies (Objects 4200, 4300, and 4400)	 		88,932.46
C. 1. Subagreements for Services (Object 5100)		0.00	0.00
a CNTCD amount included on Line O4 held to a minute contractor to transport minite	003/004		
a. ENTER amount included on Line C1 paid to a private contractor to transport pupils 3. Transl/Conferences & Diver/Memberships (Objects 5000 and 5000)	003/004	475.73	0.00
Travel/Conferences & Dues/Memberships (Objects 5200 and 5300)			0.00
3. Insurance (Objects 5400 and 5450)		14,785.67	4,928.55
4. Rentals, Leases, Repairs, and Noncapitalized Improvements (Object 5600)		10,628.96	269.11
5. Interprogram/Interfund Transfers (Objects 5710 and 5750)	-	(106,666.67)	(11,143.71
Other Services and Operating Expenditures (Object 5800)			
(Contracts for repairs should be charged to Object 5600)	-	23,152.40	6,255.38
7. Communications (Object 5900)		51.93	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,		470 700 00	440,000,00
minus Fund 01, Resource 7240, Object 8972)	-	173,732.98	110,000.00
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		0.004.00	0.00
(SD/OI), Functions 8100-8400 and 8700, Objects 2000-5999, 6400, and 6500)	000/005	2,681.20	0.00
F. Direct and Direct Support Costs (Lines A through E1 except Line C1a)	096/095	935,573.61	632,188.07
G. Reconciliation Amounts (For CDE's use; LEAs, refer to instructions)			
1. Additions	-		
2. Deductions	094/093	025 572 64	600 400 07
H. Gross Transportation Expense (Line F plus Line G1 minus Line G2)	094/093	935,573.61	632,188.07
Reimbursement from other districts/county offices/charter or private schools/agencies for transportation		472 720 00	110 000 00
expenses included in Line H (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Objects 8677 and 8699)	-	173,732.98	110,000.00
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.)	007/000	764 040 00	E00 400 07
 Subtotal, Pupil Transportation Expense (Line H minus Line I plus Line II) Indirect Costs (Approved indirect cost rate of 6.61% times the sum of Line H minus lines C1, D, and D1. 	097/098	761,840.63	522,188.07
If negative, then zero.)		50,357.67	24 646 62
	100/101	812,198.30	34,516.63

Unaudited Actuals 2011-12 Annual Report of Pupil Transportation Home-to-School and Severely Disabled/Orthopedically Impaired

15 73742 0000000 Form TRAN

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE III - ALLOWABLE TRANSPORTATION EXPENSE		THE THE PERSON NAMED OF THE PERSON NAMED IN COLUMN NAMED IN CO	***************************************
A. Net Pupil Transportation Expense (Schedule II, Line L)		812,198.30	556,704.70
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			
 ENTER payments by your LEA, included in Schedule #, 			
Line C1			
ENTER payments by another LEA, included in Schedule II,			
Line C1		100	
Less: ENTER payments to common carriers and parents, deducted on Line B			
Deduction for bus acquisition and/or replacement			
 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)		173,732.98	110,000.00
2. ENTER portion of payments included in Schedule II, lines C1 and C6 paid to another LEA			
providing services to your LEA		0.00	0.00
Less: ENTER bus acquisition and/or replacement included in deduction taken on Line B			
E. Deduction for unallowable costs			
 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)	ŀ	173,732.98	110,000.00
G. Bus Operating Expense (Line A minus Line F)	110/111	638,465.32	446,704.70
H. 1. Cost Per Mile (Line G divided by Schedule I, Line C)	120/121	4.438	2.883
2. Cost Per Pupil (Line G divided by Schedule I, Line B1)	122/123	871.030	4,057.263
1. 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	005/000	470 700 00	445,000,00
Bus acquisition and replacement (Lines J1, D1, and D2 minus D3) A D2 Minus D3 A D3 Minus D3 A D4 Minus D3 A D4 Minus D3 A D5 Minus D3 A D6 Minus D3 A D7 Minus	085/086	173,732,98	110,000.00
K. Approved Transportation Expense (Lines G, I, and J2)	130/133	812,198.30	556,704.70
L. Approved Non-SD/Ol Home-to-School Transportation Expense	1222	04 440 00	
Calculated Expense (Line K divided by Schedule I, Line B1 times Schedule I, Line B2) ENTER / EAP computed expense if different than amount coloured in Line L4.	132c	91,413.86	
ENTER LEA's computed expense if different than amount calculated in Line L1 (exploite in decomposition (explicit)	132a		
(maintain documentation locally)	1324		

Contact: Gavin MacGregor
Title: Director of Finance and Budget
Agency: Sierra Sands Unified School District
Phone Number/Ext: (760) 499-1611
E-mail Address; gmacgregor@ssusd.org

SACS2012ALL Financial Reporting Software - 2012.2.0

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Unaudited Actuals 2011-12 Unaudited Actuals Technical Review Checks

Sierra Sands Unified

Kern County

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

- F Fatal (Data must be corrected; an explanation is not allowed)
- W/WC Warning/Warning with Calculation (If data are not correct,

correct the data; if data are correct an explanation

is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHK-RESOURCExOBJECTB - (0) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: EXCEPTION

ACCOUNT

FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
12-6105-0-0000-0000-9795	6105	9795	21,199.00

GENERAL LEDGER CHECKS

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

EXCEPTION

FUND	RESOUR	RCE	OBJECT		VALUE					
01	4045		8290		-10,902.00					
Explanation: close out	Prior	year	adjustment	made.	Contribution	made	from	other	RE	to

12 6105 5400 -200.00 Explanation: Current Liability adjustment in following year

REV-POSITIVE - (W) - In the following resources, total revenues exclusive of contributions (objects 8000-8979) are negative, by fund: EXCEPTION

FUND	RESOURCE	VALUE
Λ1	1015	-10 902 00

Explanation: Prior year adjustment made. Contribution made from other RE to close out

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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Checks Completed.