

ADDENDUM TO AGENDA
ELK GROVE UNIFIED SCHOOL DISTRICT
Special Meeting of the Board of Education
Board Room, Education Center
9510 Elk Grove-Florin Road
Elk Grove, CA 95624
September 25, 2013
4:30 p.m.

Item

Time – Approximate

OPEN SESSION

ACTION ITEMS

- 2A. First Amendment and Renewal to Agreement Between Elk Grove Adult and Community Education and the Sacramento County Sheriff's Department:

AMERICAN WITH DISABILITIES COMPLIANCE NOTICE

In compliance with the Americans with Disabilities Act, those requiring special assistance to access the Board meeting room, to access written documents being discussed at the Board meeting, or to otherwise participate at Board meetings, please contact the Board Secretary, Arlene Hein, at (916) 686-7700. Notification of at least 24 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to the Board meeting and to provide any required accommodation, auxiliary aids or services.

DOCUMENT AVAILABILITY

Documents provided to a majority of the Governing Board regarding an open session item on this agenda will be made available for public inspection in District office located at 9510 Elk Grove-Florin Road, Elk Grove, CA during normal business hours.

ELK GROVE UNIFIED SCHOOL DISTRICT

Agenda Item No: 2A

Board Agenda Item

Supplement No. _____

Meeting Date September 25, 2013

Subject:

Division: Secondary Education

First amendment and renewal to agreement between Elk Grove Adult and Community Education and the Sacramento County Sheriff's Department for the period October 1, 2013-September 30, 2014.

Action Requested:

The Board is asked to approve a first amendment and renewal of a contract for Inmate Reentry Educational Services between Elk Grove Adult and Community Education and the Sacramento County Sheriff's Department.

Discussion:

The Board is asked to approve the first amendment and renewal of the contract for Inmate Reentry Educational Services for the period of October 1, 2013, to September 30, 2014.

In September 2012, the federal Department of Justice awarded the Sacramento County Sheriff's Department (SSD) a Second Chance Act Technology Careers Training Demonstration grant of \$747,057. Elk Grove Adult and Community Education (EGACE) was a funded partner in the grant and the SSD allocated \$252,733 to EGACE from October 1, 2012, to September 20, 2013, to provide 2.0 FTE technology instructors and one part-time clerical staff. Per the contract, EGACE also agreed to provide software, equipment, classroom supplies, and supportive services in order to facilitate the newly established Rio Cosumnes Correctional Center Engineering Design Technology program.

The amended contract provides EGACE with \$98,730 to continue to employ two part-time technology instructors, one part-time GED teacher, and one part-time clerical staff. Per the amendment, EGACE also will purchase equipment and supportive services to sustain the Engineering Design Technology program through the year.

Financial Summary:

EGACE will receive \$98,730. There is no cost to the District.

Prepared By: Renee Collins Division Approval: Christina C. Penna *C. Penna*

Prepared By: Karen Malkiewicz Superintendent Approval: Steven M. Ladd, Ed.D. *S. Ladd*

COUNTY OF SACRAMENTO

**FIRST AMENDMENT AND RENEWAL TO AGREEMENT WITH
ELK GROVE ADULT AND COMMUNITY EDUCATION
FOR INMATE REENTRY EDUCATIONAL SERVICES**

THIS FIRST AMENDMENT AGREEMENT is made and entered into this 1st day of October, 2013, by and between the COUNTY OF SACRAMENTO, a political subdivision of the State of California, hereinafter referred to as "COUNTY", and ELK GROVE ADULT AND COMMUNITY EDUCATION, a division of the Elk Grove Unified School District, hereinafter referred to as "CONTRACTOR", to provide inmate reentry educational services for the Sacramento County Rio Cosumnes Correctional Center.

RECITALS

WHEREAS, the COUNTY and CONTRACTOR have previously entered into an agreement, hereinafter referred to as "AGREEMENT", on October 22, 2012, for the contract period of October 1, 2012 through September 30, 2013, for the provision of inmate reentry educational services; and

WHEREAS, the SHERIFF and CONTRACTOR desire to amend that AGREEMENT, pursuant to Section XXVI; and

WHEREAS, the COUNTY and CONTRACTOR desire to renew that AGREEMENT, pursuant to Section XXIV; and

NOW, THEREFORE, the SHERIFF, on behalf of the COUNTY, and CONTRACTOR hereby renew and extend the term of the agreement for one additional year for the period of October 1, 2013, through September 30, 2014.

NOW, THEREFORE, the SHERIFF, on behalf of the COUNTY, and CONTRACTOR hereby amend the Description of Services in Exhibit A and Budget Requirements in Exhibit C. The

Sheriff is authorized by Resolution 2012-0669 to execute this amendment and resolution on behalf of the COUNTY.

The entire agreement consists of: (1) the original agreement between the parties originally executed on October 22, 2012, for the period of October 1, 2012 through September 30, 2013, which agreement the parties hereby reaffirm; and (2) this First Amendment and Renewal which modifies the language in Exhibit A, Description of Services to Contractor, and Exhibit C, Budget Requirements and renews the agreement for an additional one-year period.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date and year first written above.

COUNTY OF SACRAMENTO

ELK GROVE ADULT AND COMMUNITY
EDUCATION, a division of Elk Grove Unified
School District

By: _____
Scott R. Jones, Sheriff

By: _____
Carrie Hargis, Director

Authorized by Board of Supervisors Resolution #2012-0669

ATTACHMENT A

ORIGINAL AGREEMENT EXHIBIT A, SCOPE OF SERVICES

II. DESCRIPTION OF SERVICES

Elk Grove Adult and Community Education (EGACE) will provide 2 (FTE) grant funded technology program instructors who will teach the identified program curriculum. The instructors are required to have a minimum of five years of experience in their related fields.

EGACE will provide 1 (PTE) grant funded staff service technician who will be dedicated to the technology program. The staff service technician will test applicants for literacy level, enroll participants into the program and any required classes based on individual needs, maintain the class rosters, maintain the waiting list for participants, provide graduation certificates, and coordinate with the education and employment coordinator to offer seamless services to the participants.

EGACE will provide software, equipment, classroom supplies, and supportive services required to facilitate the technology program.

The technology program instructors and the staff service technician will participate in program meetings and the multi-disciplinary team.

EGACE will provide access to data for reporting purposes.

AMENDED AGREEMENT EXHIBIT A, SCOPE OF SERVICES

II. DESCRIPTION OF SERVICES

Elk Grove Adult and Community Education (EGACE) will provide 2 (FTE) grant funded technology program instructors who will teach the identified program curriculum. The instructors are required to have a minimum of five years of experience in their related fields.

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EGACE will provide software, equipment, classroom supplies, and supportive services required to facilitate the technology program.

The technology program instructors and the staff service technician will participate in program meetings and the multi-disciplinary team.

EGACE will provide access to data for reporting purposes.

ORIGINAL AGREEMENT EXHIBIT C, BUDGET REQUIREMENTS

BUDGET REQUIREMENTS

I. MAXIMUM PAYMENT TO CONTRACTOR

The Maximum Total Payment Amount under this Agreement is \$252,733. per fiscal year.

Technology Program Instructors

\$45.08 per hour x 6.5 hours per day x 219 days x 2 FTE = \$128,343.00

Staff Services Technician

\$31.81 per hour x 4 hours per day x 261 days x 1 PTE = \$33,210.00

Equipment and Supportive Services

Equipment

<u>Item</u>	<u>Computation</u>	<u>Cost</u>
AutoCAD and Solidworks Design Software	100 Students x \$150 per student	\$15,000
Mayline Stowaway Drafting Tables	30 tables x \$226 per table	\$ 6,780
Drafting Table Chairs	30 chairs x \$274 per chair	\$ 8,220
HP Uprint SE3D Design Printer	1 x \$22,000	\$22,000
ATI 4800 Video Cards	68 video cards x \$160 each	\$10,880
Surplus Computers and Components	100 X \$30	\$ 3,000
Total Equipment		\$65,880

Supplies

<u>Item</u>	<u>Computation</u>	<u>Cost</u>
Technical Books	85 Engineering Design books x \$100	\$ 8,500
Drafting Supplies	100 students x \$48 per student	\$ 4,800
Printing & 3D Supplies	100 students x \$95 per student	\$ 9,500
Training Materials	100 students x \$25 per student	\$ 2,500
Total Supplies		\$25,300

II. BUDGET

Funding from this contract comes from the United States Office of Justice Programs Second Chance Act Technology Careers Training Demonstration Projects for Incarcerated Adults and Juveniles. If these funds are not available, this contract will be terminated pursuant to **Section XXXII**.

AMENDED AGREEMENT EXHIBIT C, BUDGET REQUIREMENTS

BUDGET REQUIREMENTS

I. MAXIMUM PAYMENT TO CONTRACTOR

The Maximum Total Payment Amount under this Agreement is \$98,730. per fiscal year.

Technology Program Instructors

\$45.08 per hour x 6.25 hours per day x 110 days x 1.5 FTE = \$46,489.00

Staff Services Technician

\$31.81 per hour x 4 hours per day x 130 days x 1 PTE = \$16,541.00

Equipment and Supportive Services

Equipment

<u>Item</u>	<u>Computation</u>	<u>Cost</u>
Laptops	24 x \$1,200.	\$28,800.
Printer	1 x \$500.	\$500.
Laptop Storage/Charging Cart	1x \$1,500.	\$1,500.
Total Equipment		\$30,800.

Supplies

<u>Item</u>	<u>Computation</u>	<u>Cost</u>
Student Classroom Supplies	50 students x \$28 per student	\$1,400.
Printing and Printing Supplies	50 students x \$20.00 per student	\$1,000.
Software Renewal	1 x \$2,500.00	\$2,500.
Total Supplies		\$4,900

II. BUDGET

Funding from this contract comes from the United States Office of Justice Programs Second Chance Act Technology Careers Training Demonstration Projects for Incarcerated Adults and Juveniles. If these funds are not available, this contract will be terminated pursuant to **Section XXXII**.

Attachment to Agenda Item

September 25, 2013
Board Meeting

**Agenda Item
1**

ELK GROVE UNIFIED SCHOOL DISTRICT

Fiscal Services
September 25, 2013

2012/13 FISCAL YEAR

STATE REPORT OF UNAUDITED ACTUALS



MEETING OF THE BOARD OF EDUCATION

September 25, 2013

Prepared by: Carrie Hargis, Director of Fiscal Services
Shelley Clark, Manager of Accounting

ELK GROVE UNIFIED SCHOOL DISTRICT
 Fiscal Services - Accounting Department
 September 25, 2013

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Unaudited Actuals
FINANCIAL REPORTS
2012-13 Unaudited Actuals
Summary of Unaudited Actual Data Submission

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	69.35%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
CORR	Total Cost for Adults in Correctional Facilities If the amount received for this program exceeds actual costs, the next apportionment is subject to reduction (EC 1909, 41841.5, and the Budget Act).	\$767,296.96
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your appropriations limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$377,863,090.18
	Appropriations Subject to Limit	\$340,008,945.12
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2014-15, subject to CDE approval.	5.44%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2014-15 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
TRAN	Approved Transportation Expense - Home-to-School	\$5,139,583.01
	Approved Transportation Expense - SD/OI For each of these programs, if the amount received exceeds actual costs, the next apportionment is subject to reduction (EC 41851.5[c]).	\$5,701,033.59

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2012-13 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed _____
Clerk/Secretary of the Governing Board
(Original signature required)

Date of Meeting: Sep 25, 2013

To the Superintendent of Public Instruction:

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

Signed _____
County Superintendent/Designee
(Original signature required)

Date: _____

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

For County Office of Education:

For School District:

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SELECTION OF BUDGET ADOPTION CYCLE:

Pursuant to Education Code Section 42127(i), this school district elects to use the following budget adoption cycle for the 2014-15 budget year:

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

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) Revenue Limit Sources		8010-8099	317,407,098.91	7,008,009.00	324,415,107.91	334,375,304.00	7,176,694.00	341,551,998.00	5.3%
2) Federal Revenue		8100-8299	31,139.37	32,535,557.00	32,566,696.37	89,908.00	28,439,415.00	28,529,323.00	-12.4%
3) Other State Revenue		8300-8599	52,201,853.29	53,505,486.39	105,707,339.68	46,095,640.00	52,322,768.00	98,418,408.00	-6.9%
4) Other Local Revenue		8600-8799	4,279,098.94	4,272,628.43	8,551,727.37	3,158,914.00	2,141,328.00	5,300,242.00	-38.0%
5) TOTAL REVENUES			373,919,190.51	97,321,680.82	471,240,871.33	383,719,766.00	90,080,205.00	473,799,971.00	0.5%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	199,676,276.74	47,209,966.86	246,886,243.60	202,057,207.00	41,875,420.00	243,932,627.00	-1.2%
2) Classified Salaries		2000-2999	34,631,594.81	27,415,221.79	62,046,816.60	34,768,353.00	27,744,601.00	62,512,954.00	0.8%
3) Employee Benefits		3000-3999	81,348,004.37	29,214,650.31	110,562,654.68	82,515,541.00	30,000,684.00	112,516,225.00	1.8%
4) Books and Supplies		4000-4999	5,462,966.87	9,383,184.67	14,846,151.54	10,729,595.00	11,267,142.00	21,996,737.00	48.2%
5) Services and Other Operating Expenditures		5000-5999	17,729,652.88	24,761,006.86	42,490,659.74	18,517,990.00	22,718,256.00	41,236,246.00	-3.0%
6) Capital Outlay		6000-6999	151,295.33	1,196,942.74	1,348,238.07	0.00	482,723.00	482,723.00	-64.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	176,498.99	2,276,414.65	2,452,913.64	202,908.00	1,791,526.00	1,994,434.00	-18.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(7,210,997.53)	5,809,290.92	(1,401,706.61)	(6,212,320.00)	4,703,782.00	(1,508,538.00)	7.6%
9) TOTAL EXPENDITURES			331,965,292.46	147,266,678.80	479,231,971.26	342,579,274.00	140,584,134.00	483,163,408.00	0.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			41,953,898.05	(49,944,997.98)	(7,991,099.93)	41,140,492.00	(50,503,929.00)	(9,363,437.00)	17.2%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,916,447.01	0.00	1,916,447.01	1,705,797.00	0.00	1,705,797.00	-11.0%
2) Other Sources/Uses									
a) Sources		8930-8979	669,500.00	0.00	669,500.00	0.00	0.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(51,022,826.63)	51,022,826.63	0.00	(49,323,559.00)	49,323,559.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(52,269,773.64)	51,022,826.63	(1,246,947.01)	(51,029,356.00)	49,323,559.00	(1,705,797.00)	36.8%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(10,315,875.59)	1,077,828.65	(9,238,046.94)	(9,888,864.00)	(1,180,370.00)	(11,069,234.00)	19.8%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	62,067,117.71	21,704,963.85	83,772,081.56	51,751,242.12	22,782,792.50	74,534,034.62	-11.0%
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)			62,067,117.71	21,704,963.85	83,772,081.56	51,751,242.12	22,782,792.50	74,534,034.62	-11.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			62,067,117.71	21,704,963.85	83,772,081.56	51,751,242.12	22,782,792.50	74,534,034.62	-11.0%
2) Ending Balance, June 30 (E + F1e)			51,751,242.12	22,782,792.50	74,534,034.62	41,862,378.12	21,602,422.50	63,464,800.62	-14.9%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	140,000.00	0.00	140,000.00	140,000.00	0.00	140,000.00	0.0%
Stores		9712	161,517.42	385,650.80	547,168.22	161,517.42	0.00	161,517.42	-70.5%
Prepaid Expenditures		9713	1,861,784.53	9,623.00	1,871,407.53	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	22,387,518.70	22,387,518.70	0.00	21,602,422.50	21,602,422.50	-3.5%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments									
Reserve for Future Year Deficit Spendir	0000	9780	39,587,940.00	0.00	39,587,940.00	31,560,860.70	0.00	31,560,860.70	-20.3%
Reserve for Future Year Deficit Spendir	0000	9780	39,587,940.00		39,587,940.00				
Designated Carryover Reserves	0000	9780				30,184,336.00		30,184,336.00	
						1,376,524.70		1,376,524.70	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	10,000,000.17	0.00	10,000,000.17	10,000,000.00	0.00	10,000,000.00	0.0%
Unassigned/Unappropriated Amount			0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Unaudited Actuals
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Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
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G. ASSETS									
1) Cash									
a) in County Treasury		9110	36,032,130.25	7,158,562.77	43,190,693.02				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	200.00	11,092.65	11,292.65				
c) in Revolving Fund		9130	140,000.00	0.00	140,000.00				
d) with Fiscal Agent		9135	492,191.13	0.00	492,191.13				
e) collections awaiting deposit		9140	1,423,823.39	148,961.14	1,572,784.53				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	82,669,077.50	25,495,543.12	108,164,620.62				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	1,978,058.20	11,389.94	1,989,448.14				
6) Stores		9320	161,517.42	385,650.80	547,168.22				
7) Prepaid Expenditures		9330	1,861,784.53	9,623.00	1,871,407.53				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			124,758,782.42	33,220,823.42	157,979,605.84				
H. LIABILITIES									
1) Accounts Payable		9500	14,091,319.12	6,123,938.06	20,215,257.18				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	8,365,475.19	8,760.27	8,374,235.46				
4) Current Loans		9640	50,000,000.00	0.00	50,000,000.00				
5) Deferred Revenue		9650	550,745.99	4,305,332.59	4,856,078.58				
6) TOTAL, LIABILITIES			73,007,540.30	10,438,030.92	83,445,571.22				
I. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H6)			51,751,242.12	22,782,792.50	74,534,034.62				

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

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			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
REVENUE LIMIT SOURCES									
Principal Apportionment State Aid - Current Year		8011	191,576,683.22	0.00	191,576,683.22	221,263,195.00	0.00	221,263,195.00	15.5%
Education Protection Account State Aid - Current Year		8012	69,135,526.00	0.00	69,135,526.00	57,969,743.00	0.00	57,969,743.00	-16.2%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	574,120.00	0.00	574,120.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	826,365.48	0.00	826,365.48	826,365.00	0.00	826,365.00	0.0%
Timber Yield Tax		8022	51.83	0.00	51.83	52.00	0.00	52.00	0.3%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	53,553,652.67	0.00	53,553,652.67	53,553,653.00	0.00	53,553,653.00	0.0%
Unsecured Roll Taxes		8042	2,436,481.54	0.00	2,436,481.54	2,436,482.00	0.00	2,436,482.00	0.0%
Prior Years' Taxes		8043	(33,030.75)	0.00	(33,030.75)	(33,031.00)	0.00	(33,031.00)	0.0%
Supplemental Taxes		8044	144,666.41	0.00	144,666.41	144,666.00	0.00	144,666.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	5,779,417.74	0.00	5,779,417.74	5,779,418.00	0.00	5,779,418.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	48,864.69	0.00	48,864.69	48,865.00	0.00	48,865.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	17,027.54	0.00	17,027.54	17,028.00	0.00	17,028.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	(8,513.77)	0.00	(8,513.77)	0.00	0.00	0.00	-100.0%
Subtotal, Revenue Limit Sources			324,051,312.60	0.00	324,051,312.60	342,006,436.00	0.00	342,006,436.00	5.5%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(7,008,009.00)		(7,008,009.00)	(7,176,694.00)		(7,176,694.00)	2.4%
Continuation Education ADA Transfer	2200	8091		0.00	0.00		0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091		0.00	0.00		0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091		7,008,009.00	7,008,009.00		7,176,694.00	7,176,694.00	2.4%
All Other Revenue Limit									

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	940,274.69	0.00	940,274.69	122,041.00	0.00	122,041.00	-87.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(576,479.38)	0.00	(576,479.38)	(576,479.00)	0.00	(576,479.00)	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			317,407,098.91	7,008,009.00	324,415,107.91	334,375,304.00	7,176,694.00	341,551,998.00	5.3%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	7,821,171.00	7,821,171.00	0.00	8,663,336.00	8,663,336.00	10.8%
Special Education Discretionary Grants		8182	0.00	1,430,087.17	1,430,087.17	0.00	1,266,680.00	1,266,680.00	-11.4%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290		11,769,675.52	11,769,675.52		11,541,735.00	11,541,735.00	-1.9%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		37,043.51	37,043.51		71,598.00	71,598.00	93.3%
NCLB: Title II, Part A, Teacher Quality	4035	8290		1,708,865.66	1,708,865.66		2,055,687.00	2,055,687.00	20.3%
NCLB: Title III, Immigrant Education Program	4201	8290		1,271.00	1,271.00		0.00	0.00	-100.0%

Unaudited Actuals
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Expenditures by Object

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		1,165,843.80	1,165,843.80		944,617.00	944,617.00	-19.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610 3205, 4036-4126, 5510	8290		0.00	0.00		0.00	0.00	0.0%
Other No Child Left Behind		8290		4,809,532.00	4,809,532.00		1,340,922.00	1,340,922.00	-72.1%
Vocational and Applied Technology Education	3500-3699	8290		408,883.57	408,883.57		390,245.00	390,245.00	-4.6%
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	31,139.37	3,383,183.77	3,414,323.14	89,908.00	2,164,595.00	2,254,503.00	-34.0%
TOTAL, FEDERAL REVENUE			31,139.37	32,535,557.00	32,566,696.37	89,908.00	28,439,415.00	28,529,323.00	-12.4%
OTHER STATE REVENUE									
Other State Apportionments									
Community Day School Additional Funding Current Year	2430	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	2430	8319		0.00	0.00		0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6355-6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		31,989,755.46	31,989,755.46		32,113,904.00	32,113,904.00	0.4%
Prior Years	6500	8319		82,371.00	82,371.00		0.00	0.00	-100.0%
Home-to-School Transportation	7230	8311		1,529,219.00	1,529,219.00		1,484,646.00	1,484,646.00	-2.9%
Economic Impact Aid	7090-7091	8311		7,407,643.00	7,407,643.00		7,408,101.00	7,408,101.00	0.0%
Spec. Ed. Transportation	7240	8311		1,628,975.00	1,628,975.00		1,581,494.00	1,581,494.00	-2.9%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	12,541,361.00	0.00	12,541,361.00	13,143,312.00	0.00	13,143,312.00	4.8%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,720,202.00	0.00	1,720,202.00	2,159,564.00	0.00	2,159,564.00	25.5%
Lottery - Unrestricted and Instructional Materials		8560	7,748,280.73	1,769,859.00	9,518,139.73	8,348,709.00	1,852,830.00	10,201,539.00	7.2%
Tax Relief Subventions Restricted Levies - Other									

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General Fund
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Expenditures by Object

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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		2,990,905.66	2,990,905.66		3,119,371.00	3,119,371.00	4.3%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590		553,764.80	553,764.80		0.00	0.00	-100.0%
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		490.22	490.22		0.00	0.00	-100.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	30,192,009.56	5,552,503.25	35,744,512.81	22,444,055.00	4,762,422.00	27,206,477.00	-23.9%
TOTAL, OTHER STATE REVENUE			52,201,853.29	53,505,486.39	105,707,339.68	46,095,640.00	52,322,768.00	98,418,408.00	-6.9%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue County and District Taxes									
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	4,416.89	0.00	4,416.89	5,000.00	0.00	5,000.00	13.2%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	143,723.86	20,659.20	164,383.06	155,000.00	28,148.00	183,148.00	11.4%
Interest		8660	184,302.57	106.12	184,408.69	0.00	0.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	231,524.75	231,524.75	0.00	295,000.00	295,000.00	27.4%
Transportation Services	7230, 7240	8677		0.00	0.00		0.00	0.00	0.0%
Interagency Services	All Other	8677	98,900.00	0.00	98,900.00	100,000.00	0.00	100,000.00	1.1%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	62,000.00	0.00	62,000.00	New
Other Local Revenue									

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	8,513.77	0.00	8,513.77	0.00	0.00	0.00	-100.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,701,448.59	4,020,338.36	5,721,786.95	1,094,980.00	1,818,180.00	2,913,160.00	-49.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	2,137,793.26	0.00	2,137,793.26	1,741,934.00	0.00	1,741,934.00	-18.5%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,279,098.94	4,272,628.43	8,551,727.37	3,158,914.00	2,141,328.00	5,300,242.00	-38.0%
TOTAL, REVENUES			373,919,190.51	97,321,680.82	471,240,871.33	383,719,766.00	90,080,205.00	473,799,971.00	0.5%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	178,567,917.39	31,294,986.50	209,862,903.89	177,900,475.00	30,285,864.00	208,186,339.00	-0.8%
Certificated Pupil Support Salaries		1200	8,242,373.84	4,514,441.21	12,756,815.05	8,063,618.00	4,956,143.00	13,019,761.00	2.1%
Certificated Supervisors' and Administrators' Salaries		1300	12,086,394.79	1,105,131.37	13,191,526.16	14,871,820.00	1,052,072.00	15,923,892.00	20.7%
Other Certificated Salaries		1900	779,590.72	10,295,407.78	11,074,998.50	1,221,294.00	5,581,341.00	6,802,635.00	-38.6%
TOTAL, CERTIFICATED SALARIES			199,676,276.74	47,209,966.86	246,886,243.60	202,057,207.00	41,875,420.00	243,932,627.00	-1.2%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	1,042,564.35	14,986,947.67	16,029,512.02	889,507.00	15,159,970.00	16,049,477.00	0.1%
Classified Support Salaries		2200	12,193,006.34	8,992,510.72	21,185,517.06	11,628,275.00	9,226,072.00	20,854,347.00	-1.6%
Classified Supervisors' and Administrators' Salaries		2300	3,056,623.18	999,959.37	4,056,582.55	3,263,097.00	988,057.00	4,251,154.00	4.8%
Clerical, Technical and Office Salaries		2400	17,062,197.56	2,246,061.37	19,308,258.93	17,929,148.00	2,174,807.00	20,103,955.00	4.1%
Other Classified Salaries		2900	1,277,203.38	189,742.66	1,466,946.04	1,058,326.00	195,695.00	1,254,021.00	-14.5%
TOTAL, CLASSIFIED SALARIES			34,631,594.81	27,415,221.79	62,046,816.60	34,768,353.00	27,744,601.00	62,512,954.00	0.8%
EMPLOYEE BENEFITS									
STRS		3101-3102	16,232,888.81	3,700,333.43	19,933,222.24	16,504,737.00	3,550,446.00	20,055,183.00	0.6%
PERS		3201-3202	3,663,883.61	2,861,029.90	6,524,913.51	3,603,681.00	3,122,174.00	6,725,855.00	3.1%
OASDI/Medicare/Alternative		3301-3302	5,265,474.37	2,646,279.77	7,911,754.14	5,528,392.00	2,776,284.00	8,304,676.00	5.0%
Health and Welfare Benefits		3401-3402	35,151,731.08	14,717,712.72	49,869,443.80	38,321,696.00	16,178,630.00	54,500,326.00	9.3%
Unemployment Insurance		3501-3502	2,677,122.44	753,059.50	3,430,181.94	165,849.00	36,522.00	202,371.00	-94.1%
Workers' Compensation		3601-3602	3,922,333.40	1,241,237.07	5,163,570.47	4,684,521.00	1,426,437.00	6,110,958.00	18.3%
OPEB, Allocated		3701-3702	2,641,680.23	0.00	2,641,680.23	2,675,110.00	0.00	2,675,110.00	1.3%
OPEB, Active Employees		3751-3752	9,149,565.37	2,771,490.11	11,921,055.48	9,234,240.00	2,755,337.00	11,989,577.00	0.6%
PERS Reduction		3801-3802	514,788.84	303,649.33	818,438.17	0.00	82,875.00	82,875.00	-89.9%
Other Employee Benefits		3901-3902	2,128,536.22	219,858.48	2,348,394.70	1,797,315.00	71,979.00	1,869,294.00	-20.4%
TOTAL, EMPLOYEE BENEFITS			81,348,004.37	29,214,650.31	110,562,654.68	82,515,541.00	30,000,684.00	112,516,225.00	1.8%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	1,455.07	1,809,263.07	1,810,718.14	112,415.00	1,687,868.00	1,800,283.00	-0.6%
Books and Other Reference Materials		4200	62,580.27	285,622.83	348,203.10	3,826,529.00	186,934.00	4,013,463.00	1052.6%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Materials and Supplies		4300	2,856,072.24	4,974,466.19	7,830,538.43	3,494,397.00	8,616,066.00	12,110,463.00	54.7%
Noncapitalized Equipment		4400	2,542,859.29	2,313,832.58	4,856,691.87	3,296,254.00	776,274.00	4,072,528.00	-16.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,462,966.87	9,383,184.67	14,846,151.54	10,729,595.00	11,267,142.00	21,996,737.00	48.2%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	2,982,131.90	15,940,859.68	18,922,991.58	2,949,803.00	15,863,486.00	18,813,289.00	-0.6%
Travel and Conferences		5200	155,234.21	410,537.49	565,771.70	155,315.00	270,112.00	425,427.00	-24.8%
Dues and Memberships		5300	39,016.40	6,662.89	45,679.29	61,179.00	2,950.00	64,129.00	40.4%
Insurance		5400 - 5450	2,321,857.70	0.00	2,321,857.70	2,505,214.00	0.00	2,505,214.00	7.9%
Operations and Housekeeping Services		5500	9,045,847.44	78,982.57	9,124,830.01	9,890,991.00	75,710.00	9,966,701.00	9.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,587,571.57	423,645.18	2,011,216.75	1,777,958.00	667,894.00	2,445,852.00	21.6%
Transfers of Direct Costs		5710	(4,561,897.57)	4,561,897.57	0.00	(4,362,284.00)	4,362,284.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(39,265.59)	(33,855.92)	(73,121.51)	(40,427.00)	(12,129.00)	(52,556.00)	-28.1%
Professional/Consulting Services and Operating Expenditures		5800	4,390,246.10	3,272,033.67	7,662,279.77	3,924,274.00	1,437,901.00	5,362,175.00	-30.0%
Communications		5900	1,808,910.72	100,243.73	1,909,154.45	1,655,967.00	50,048.00	1,706,015.00	-10.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			17,729,652.88	24,761,006.86	42,490,659.74	18,517,990.00	22,718,256.00	41,236,246.00	-3.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	10,400.50	10,400.50	0.00	0.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	777,863.32	777,863.32	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	40,735.75	278,758.22	319,493.97	0.00	363,000.00	363,000.00	13.6%
Equipment Replacement		6500	110,559.58	129,920.70	240,480.28	0.00	119,723.00	119,723.00	-50.2%
TOTAL, CAPITAL OUTLAY			151,295.33	1,196,942.74	1,348,238.07	0.00	482,723.00	482,723.00	-64.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	14,651.00	14,651.00	0.00	81,084.00	81,084.00	453.4%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	103,971.00	103,971.00	0.00	0.00	0.00	-100.0%
Payments to County Offices		7142	34,000.00	2,108,527.65	2,142,527.65	0.00	1,660,442.00	1,660,442.00	-22.5%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	142,498.99	49,265.00	191,763.99	202,908.00	50,000.00	252,908.00	31.9%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			176,498.99	2,276,414.65	2,452,913.64	202,908.00	1,791,526.00	1,994,434.00	-18.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(5,809,290.92)	5,809,290.92	0.00	(4,703,782.00)	4,703,782.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,401,706.61)	0.00	(1,401,706.61)	(1,508,538.00)	0.00	(1,508,538.00)	7.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(7,210,997.53)	5,809,290.92	(1,401,706.61)	(6,212,320.00)	4,703,782.00	(1,508,538.00)	7.6%
TOTAL, EXPENDITURES			331,965,292.46	147,266,678.80	479,231,971.26	342,579,274.00	140,584,134.00	483,163,408.00	0.8%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	140,590.68	0.00	140,590.68	79,187.00	0.00	79,187.00	-43.7%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	960,356.33	0.00	960,356.33	826,610.00	0.00	826,610.00	-13.9%
Other Authorized Interfund Transfers Out		7619	815,500.00	0.00	815,500.00	800,000.00	0.00	800,000.00	-1.9%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,916,447.01	0.00	1,916,447.01	1,705,797.00	0.00	1,705,797.00	-11.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	669,500.00	0.00	669,500.00	0.00	0.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(c) TOTAL, SOURCES			669,500.00	0.00	669,500.00	0.00	0.00	0.00	-100.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(51,141,637.00)	51,141,637.00	0.00	(49,323,559.00)	49,323,559.00	0.00	0.0%
Contributions from Restricted Revenues		8990	118,810.37	(118,810.37)	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(51,022,826.63)	51,022,826.63	0.00	(49,323,559.00)	49,323,559.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(52,269,773.64)	51,022,826.63	(1,246,947.01)	(51,029,356.00)	49,323,559.00	(1,705,797.00)	36.8%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) Revenue Limit Sources		8010-8099	317,407,098.91	7,008,009.00	324,415,107.91	334,375,304.00	7,176,694.00	341,551,998.00	11.1%
2) Federal Revenue		8100-8299	31,139.37	32,535,557.00	32,566,696.37	89,908.00	28,439,415.00	28,529,323.00	-12.4%
3) Other State Revenue		8300-8599	52,201,853.29	53,505,486.39	105,707,339.68	46,095,640.00	52,322,768.00	98,418,408.00	-6.9%
4) Other Local Revenue		8600-8799	4,279,098.94	4,272,628.43	8,551,727.37	3,158,914.00	2,141,328.00	5,300,242.00	-38.0%
5) TOTAL, REVENUES			373,919,190.51	97,321,680.82	471,240,871.33	383,719,766.00	90,080,205.00	473,799,971.00	3.4%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		238,721,141.54	88,445,630.86	327,166,772.40	242,026,590.00	89,786,153.00	331,812,743.00	1.4%
2) Instruction - Related Services	2000-2999		30,525,510.69	16,746,957.63	47,272,468.32	34,381,271.00	10,872,232.00	45,253,503.00	-4.3%
3) Pupil Services	3000-3999		11,858,336.20	20,502,294.57	32,360,630.77	11,684,614.00	20,801,861.00	32,486,475.00	0.4%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	3,925.00	3,925.00	New
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		21,292,273.49	6,190,492.26	27,482,765.75	25,212,972.00	4,857,621.00	30,070,593.00	9.4%
8) Plant Services	8000-8999		29,391,531.55	13,104,888.83	42,496,420.38	29,070,919.00	12,470,816.00	41,541,735.00	-2.2%
9) Other Outgo	9000-9999	Except 7600-7699	176,498.99	2,276,414.65	2,452,913.64	202,908.00	1,791,526.00	1,994,434.00	-18.7%
10) TOTAL, EXPENDITURES			331,965,292.46	147,266,678.80	479,231,971.26	342,579,274.00	140,584,134.00	483,163,408.00	0.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			41,953,898.05	(49,944,997.98)	(7,991,099.93)	41,140,492.00	(50,503,929.00)	(9,363,437.00)	17.2%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,916,447.01	0.00	1,916,447.01	1,705,797.00	0.00	1,705,797.00	-11.0%
2) Other Sources/Uses									
a) Sources		8930-8979	669,500.00	0.00	669,500.00	0.00	0.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(51,022,826.63)	51,022,826.63	0.00	(49,323,559.00)	49,323,559.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(52,269,773.64)	51,022,826.63	(1,246,947.01)	(51,029,356.00)	49,323,559.00	(1,705,797.00)	36.8%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(10,315,875.59)	1,077,828.65	(9,238,046.94)	(9,888,864.00)	(1,180,370.00)	(11,069,234.00)	19.8%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	62,067,117.71	21,704,963.85	83,772,081.56	51,751,242.12	22,782,792.50	74,534,034.62	-11.0%
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)			62,067,117.71	21,704,963.85	83,772,081.56	51,751,242.12	22,782,792.50	74,534,034.62	-11.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			62,067,117.71	21,704,963.85	83,772,081.56	51,751,242.12	22,782,792.50	74,534,034.62	-11.0%
2) Ending Balance, June 30 (E + F1e)			51,751,242.12	22,782,792.50	74,534,034.62	41,862,378.12	21,602,422.50	63,464,800.62	-14.9%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	140,000.00	0.00	140,000.00	140,000.00	0.00	140,000.00	0.0%
Stores		9712	161,517.42	385,650.80	547,168.22	161,517.42	0.00	161,517.42	-70.5%
Prepaid Expenditures		9713	1,861,784.53	9,623.00	1,871,407.53	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
		9740	0.00	22,387,518.70	22,387,518.70	0.00	21,602,422.50	21,602,422.50	-3.5%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	39,587,940.00	0.00	39,587,940.00	31,560,860.70	0.00	31,560,860.70	-20.3%
Reserve for Future Year Deficit Spendir	0000	9780	39,587,940.00		39,587,940.00				
Reserve for Future Year Deficit Spendir	0000	9780				30,184,336.00		30,184,336.00	
Designated Carryover Reserves	0000	9780				1,376,524.70		1,376,524.70	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	10,000,000.17	0.00	10,000,000.17	10,000,000.00	0.00	10,000,000.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2012-13 Unaudited Actuals</u>	<u>2013-14 Budget</u>
5640	Medi-Cal Billing Option	4,358,068.47	4,359,178.47
6300	Lottery: Instructional Materials	6,548,284.37	6,548,284.37
6512	Special Ed: Mental Health Services	3,882,252.36	3,882,252.36
7091	Economic Impact Aid (EIA): Limited English Proficiency (LEP)	2,256,336.47	2,264,010.47
7230	Transportation: Home to School	123,748.57	414,943.37
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	2,647,647.85	1,584,640.85
9010	Other Restricted Local	2,571,180.61	2,549,112.61
Total, Restricted Balance		<u>22,387,518.70</u>	<u>21,602,422.50</u>

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	1,893,892.01	1,645,256.00	-13.1%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	242,866.40	178,538.00	-26.5%
4) Other Local Revenue		8600-8799	14,597.78	10,000.00	-31.5%
5) TOTAL, REVENUES			2,151,356.19	1,833,794.00	-14.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,047,617.51	1,168,193.00	11.5%
2) Classified Salaries		2000-2999	124,411.54	137,457.00	10.5%
3) Employee Benefits		3000-3999	284,869.83	339,474.00	19.2%
4) Books and Supplies		4000-4999	127,455.01	127,129.00	-0.3%
5) Services and Other Operating Expenditures		5000-5999	46,039.37	61,541.00	33.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	780.12	0.00	-100.0%
9) TOTAL, EXPENDITURES			1,631,173.38	1,833,794.00	12.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			520,182.81	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	19,950.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(19,950.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			500,232.81	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	2,302,668.04	2,802,900.85	21.7%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			2,302,668.04	2,802,900.85	21.7%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			2,302,668.04	2,802,900.85	21.7%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Expenditures					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	13,517.79	13,517.79	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	2,789,383.06	2,789,383.06	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,592,347.79		
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	338,149.56		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,930,497.35		
H. LIABILITIES					
1) Accounts Payable		9500	125,532.34		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,564.16		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	500.00		
6) TOTAL, LIABILITIES			127,596.50		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H6)			2,802,900.85		

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Principal Apportionment					
Education Protection Account State Aid - Current Year		8012	348,737.00	0.00	-100.0%
Charter Schools General Purpose Entitlement - State Aid		8015	1,258,765.01	1,359,673.00	8.0%
State Aid - Prior Years		8019	15,063.00	14,256.00	-5.4%
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	271,327.00	271,327.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			1,893,892.01	1,645,256.00	-13.1%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	0.00	0.00	0.0%
NCLB: Title III, Immigrant Education Program	4201	8290	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290	0.00	0.00	0.0%
Vocational and Applied Technology Educator	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	0.00	0.00	0.0%
Special Education Transportation	7240	8311	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	55.00	0.00	-100.0%
Year Round School Incentive		8425	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	4,738.00	4,738.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	57,665.04	59,149.00	2.6%
School Based Coordination Program	7250	8590	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	180,408.36	114,651.00	-36.4%
TOTAL, OTHER STATE REVENUE			242,866.40	178,538.00	-26.5%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	14,472.90	10,000.00	-30.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	124.88	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			14,597.78	10,000.00	-31.5%
TOTAL, REVENUES			2,151,356.19	1,833,794.00	-14.8%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	941,359.31	1,059,097.00	12.5%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	106,258.20	109,096.00	2.7%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,047,617.51	1,168,193.00	11.5%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	15,004.00	New
Classified Support Salaries		2200	30,989.64	34,402.00	11.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	81,393.90	86,051.00	5.7%
Other Classified Salaries		2900	12,028.00	2,000.00	-83.4%
TOTAL, CLASSIFIED SALARIES			124,411.54	137,457.00	10.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	83,797.14	96,375.00	15.0%
PERS		3201-3202	10,183.09	14,895.00	46.3%
OASDI/Medicare/Alternative		3301-3302	25,851.49	27,455.00	6.2%
Health and Welfare Benefits		3401-3402	98,611.39	131,905.00	33.8%
Unemployment Insurance		3501-3502	11,877.73	653.00	-94.5%
Workers' Compensation		3601-3602	20,165.54	26,113.00	29.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	32,325.81	41,374.00	28.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,057.64	704.00	-65.8%
TOTAL, EMPLOYEE BENEFITS			284,869.83	339,474.00	19.2%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	22,251.35	30,526.00	37.2%
Materials and Supplies		4300	34,244.68	90,651.00	164.7%
Noncapitalized Equipment		4400	70,958.98	5,952.00	-91.6%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			127,455.01	127,129.00	-0.3%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	6,523.00	New
Dues and Memberships		5300	1,692.00	3,080.00	82.0%
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	10,218.31	12,623.00	23.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	5,295.27	7,383.00	39.4%
Professional/Consulting Services and Operating Expenditures		5800	20,714.53	21,719.00	4.8%
Communications		5900	8,119.26	10,213.00	25.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			46,039.37	61,541.00	33.7%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	780.12	0.00	-100.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			780.12	0.00	-100.0%
TOTAL, EXPENDITURES			1,631,173.38	1,833,794.00	12.4%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	19,950.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			19,950.00	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs					
		7651	0.00	0.00	0.0%
All Other Financing Uses					
		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues					
		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues					
		8990	0.00	0.00	0.0%
Transfers of Restricted Balances					
		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)					
			(19,950.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	1,893,892.01	1,645,256.00	-13.1%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	242,866.40	178,538.00	-26.5%
4) Other Local Revenue		8600-8799	14,597.78	10,000.00	-31.5%
5) TOTAL, REVENUES			2,151,356.19	1,833,794.00	-14.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		1,306,339.55	1,478,659.00	13.2%
2) Instruction - Related Services	2000-2999		273,494.62	312,216.00	14.2%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		780.12	0.00	-100.0%
8) Plant Services	8000-8999		50,559.09	42,919.00	-15.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,631,173.38	1,833,794.00	12.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			520,182.81	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	19,950.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(19,950.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			500,232.81	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,302,668.04	2,802,900.85	21.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,302,668.04	2,802,900.85	21.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,302,668.04	2,802,900.85	21.7%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	13,517.79	13,517.79	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)					
		9780	2,789,383.06	2,789,383.06	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2012-13 Unaudited Actuals</u>	<u>2013-14 Budget</u>
6300	Lottery: Instructional Materials	13,517.79	13,517.79
Total, Restricted Balance		13,517.79	13,517.79

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,301,034.41	883,454.00	-32.1%
3) Other State Revenue		8300-8599	1,205,840.33	1,426,704.00	18.3%
4) Other Local Revenue		8600-8799	1,272,920.54	968,398.00	-23.9%
5) TOTAL, REVENUES			3,779,795.28	3,278,556.00	-13.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,580,613.73	1,362,042.00	-13.8%
2) Classified Salaries		2000-2999	1,029,121.39	674,894.00	-34.4%
3) Employee Benefits		3000-3999	933,694.83	811,458.00	-13.1%
4) Books and Supplies		4000-4999	325,298.11	588,150.00	80.8%
5) Services and Other Operating Expenditures		5000-5999	442,957.52	375,105.00	-15.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	201,664.84	155,282.00	-23.0%
9) TOTAL, EXPENDITURES			4,513,350.42	3,966,931.00	-12.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(733,555.14)	(688,375.00)	-6.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	800,000.00	800,000.00	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			800,000.00	800,000.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			66,444.86	111,625.00	68.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,553,527.89	2,619,972.75	2.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,553,527.89	2,619,972.75	2.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,553,527.89	2,619,972.75	2.6%
2) Ending Balance, June 30 (E + F1e)			2,619,972.75	2,731,597.75	4.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	450.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			1,228,840.73	1,222,846.73	-0.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,390,682.02	1,508,751.02	8.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,078,875.07		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	57,458.78		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	14,569.26		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,015,421.66		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	800,000.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	450.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,966,774.77		
H. LIABILITIES					
1) Accounts Payable		9500	175,820.60		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	170,939.84		
4) Current Loans		9640			
5) Deferred Revenue		9650	41.58		
6) TOTAL, LIABILITIES			346,802.02		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H6)			2,619,972.75		

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
No Child Left Behind	3105, 3200, 4045	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	115,367.00	103,676.00	-10.1%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,185,667.41	779,778.00	-34.2%
TOTAL, FEDERAL REVENUE			1,301,034.41	883,454.00	-32.1%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year	All Other	8311	785,942.33	779,904.00	-0.8%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
All Other State Revenue		8590	419,898.00	646,800.00	54.0%
TOTAL, OTHER STATE REVENUE			1,205,840.33	1,426,704.00	18.3%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 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	9,922.99	10,000.00	0.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	282,000.00	New
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,262,997.55	676,398.00	-46.4%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,272,920.54	968,398.00	-23.9%
TOTAL, REVENUES			3,779,795.28	3,278,556.00	-13.3%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,368,605.27	1,094,872.00	-20.0%
Certificated Pupil Support Salaries		1200	27,495.00	0.00	-100.0%
Certificated Supervisors' and Administrators' Salaries		1300	173,368.46	267,170.00	54.1%
Other Certificated Salaries		1900	11,145.00	0.00	-100.0%
TOTAL, CERTIFICATED SALARIES			1,580,613.73	1,362,042.00	-13.8%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	55,457.56	28,055.00	-49.4%
Classified Support Salaries		2200	598,459.65	365,824.00	-38.9%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	335,678.15	236,015.00	-29.7%
Other Classified Salaries		2900	39,526.03	45,000.00	13.8%
TOTAL, CLASSIFIED SALARIES			1,029,121.39	674,894.00	-34.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	102,407.43	111,051.00	8.4%
PERS		3201-3202	115,085.08	70,563.00	-38.7%
OASDI/Medicare/Alternative		3301-3302	103,016.15	72,369.00	-29.7%
Health and Welfare Benefits		3401-3402	446,893.43	426,348.00	-4.6%
Unemployment Insurance		3501-3502	26,005.68	1,043.00	-96.0%
Workers' Compensation		3601-3602	43,709.46	40,852.00	-6.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	85,688.77	80,415.00	-6.2%
PERS Reduction		3801-3802	7,913.54	6,686.00	-15.5%
Other Employee Benefits		3901-3902	2,975.29	2,131.00	-28.4%
TOTAL, EMPLOYEE BENEFITS			933,694.83	811,458.00	-13.1%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	65,668.35	83,247.00	26.8%
Materials and Supplies		4300	142,255.07	446,419.00	213.8%
Noncapitalized Equipment		4400	117,374.69	58,484.00	-50.2%
TOTAL, BOOKS AND SUPPLIES			325,298.11	588,150.00	80.8%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	83,818.24	104,665.00	24.9%
Travel and Conferences		5200	39,280.29	25,805.00	-34.3%
Dues and Memberships		5300	2,012.00	995.00	-50.5%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	32.97	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	19,203.50	15,639.00	-18.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	5,629.15	3,480.00	-38.2%
Professional/Consulting Services and Operating Expenditures		5800	270,384.64	207,335.00	-23.3%
Communications		5900	22,596.73	17,186.00	-23.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			442,957.52	375,105.00	-15.3%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	201,664.84	155,282.00	-23.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			201,664.84	155,282.00	-23.0%
TOTAL, EXPENDITURES			4,513,350.42	3,966,931.00	-12.1%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	800,000.00	800,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			800,000.00	800,000.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			800,000.00	800,000.00	0.0%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,301,034.41	883,454.00	-32.1%
3) Other State Revenue		8300-8599	1,205,840.33	1,426,704.00	18.3%
4) Other Local Revenue		8600-8799	1,272,920.54	968,398.00	-23.9%
5) TOTAL, REVENUES			3,779,795.28	3,278,556.00	-13.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,307,482.98	2,078,840.00	-9.9%
2) Instruction - Related Services	2000-2999		1,047,027.73	1,140,824.00	9.0%
3) Pupil Services	3000-3999		902,817.44	524,096.00	-41.9%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		201,664.84	155,282.00	-23.0%
8) Plant Services	8000-8999		54,357.43	67,889.00	24.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,513,350.42	3,966,931.00	-12.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			(733,555.14)	(688,375.00)	-6.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	800,000.00	800,000.00	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			800,000.00	800,000.00	0.0%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			66,444.86	111,625.00	68.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,553,527.89	2,619,972.75	2.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,553,527.89	2,619,972.75	2.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,553,527.89	2,619,972.75	2.6%
2) Ending Balance, June 30 (E + F1e)			2,619,972.75	2,731,597.75	4.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	450.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			1,228,840.73	1,222,846.73	-0.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,390,682.02	1,508,751.02	8.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2012-13 Unaudited Actuals	2013-14 Budget
6015	Adults in Correctional Facilities	283,748.37	283,649.37
9010	Other Restricted Local	945,092.36	939,197.36
Total, Restricted Balance		<u>1,228,840.73</u>	<u>1,222,846.73</u>

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,062,124.73	3,069,187.00	0.2%
3) Other State Revenue		8300-8599	1,192,982.01	1,241,552.00	4.1%
4) Other Local Revenue		8600-8799	510,464.55	642,756.00	25.9%
5) TOTAL, REVENUES			4,765,571.29	4,953,495.00	3.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,665,621.90	1,723,829.00	3.5%
2) Classified Salaries		2000-2999	947,242.64	967,868.00	2.2%
3) Employee Benefits		3000-3999	1,050,510.28	1,112,335.00	5.9%
4) Books and Supplies		4000-4999	154,672.22	233,581.00	51.0%
5) Services and Other Operating Expenditures		5000-5999	855,501.26	790,946.00	-7.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	232,915.01	204,124.00	-12.4%
9) TOTAL, EXPENDITURES			4,906,463.31	5,032,683.00	2.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(140,892.02)	(79,188.00)	-43.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	140,590.68	79,187.00	-43.7%
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			140,590.68	79,187.00	-43.7%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(301.34)	(1.00)	-99.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	19,873.59	19,572.25	-1.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			19,873.59	19,572.25	-1.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,873.59	19,572.25	-1.5%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	19,572.25	19,572.25	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(1.00)	New

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	7,651.59		
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	232,962.10		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	412,495.70		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	242,592.44		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			895,701.83		
H. LIABILITIES					
1) Accounts Payable		9500	131,918.23		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	625,730.16		
4) Current Loans		9640			
5) Deferred Revenue		9650	118,481.19		
6) TOTAL, LIABILITIES			876,129.58		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H6)			19,572.25		

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 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%
All Other Federal Revenue	All Other	8290	3,062,124.73	3,069,187.00	0.2%
TOTAL, FEDERAL REVENUE			3,062,124.73	3,069,187.00	0.2%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6055, 6056, 6105	8590	1,076,434.25	1,123,571.00	4.4%
All Other State Revenue	All Other	8590	116,547.76	117,981.00	1.2%
TOTAL, OTHER STATE REVENUE			1,192,982.01	1,241,552.00	4.1%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	(1,544.92)	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	37,181.88	40,000.00	7.6%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	474,827.59	602,756.00	26.9%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			510,464.55	642,756.00	25.9%
TOTAL, REVENUES			4,765,571.29	4,953,495.00	3.9%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,300,159.96	1,318,505.00	1.4%
Certificated Pupil Support Salaries		1200	92,769.83	118,480.00	27.7%
Certificated Supervisors' and Administrators' Salaries		1300	1,669.48	9,197.00	450.9%
Other Certificated Salaries		1900	271,022.63	277,647.00	2.4%
TOTAL, CERTIFICATED SALARIES			1,665,621.90	1,723,829.00	3.5%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	516,144.53	546,008.00	5.8%
Classified Support Salaries		2200	188,737.03	193,727.00	2.6%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	239,897.24	228,133.00	-4.9%
Other Classified Salaries		2900	2,463.84	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			947,242.64	967,868.00	2.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	135,605.29	140,623.00	3.7%
PERS		3201-3202	96,856.54	110,226.00	13.8%
OASDI/Medicare/Alternative		3301-3302	91,379.88	98,651.00	8.0%
Health and Welfare Benefits		3401-3402	547,778.27	579,408.00	5.8%
Unemployment Insurance		3501-3502	26,778.12	1,339.00	-95.0%
Workers' Compensation		3601-3602	43,374.82	53,417.00	23.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	99,515.66	120,465.00	21.1%
PERS Reduction		3801-3802	3,680.51	4,774.00	29.7%
Other Employee Benefits		3901-3902	5,541.19	3,432.00	-38.1%
TOTAL, EMPLOYEE BENEFITS			1,050,510.28	1,112,335.00	5.9%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	25,639.01	9,352.00	-63.5%
Materials and Supplies		4300	98,296.29	216,229.00	120.0%
Noncapitalized Equipment		4400	30,736.92	8,000.00	-74.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			154,672.22	233,581.00	51.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	778,275.76	695,952.00	-10.6%
Travel and Conferences		5200	8,918.25	17,698.00	98.4%
Dues and Memberships		5300	0.00	1,650.00	New
Insurance		5400-5450	1,478.40	1,500.00	1.5%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,019.55	18,260.00	127.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	31,117.40	27,600.00	-11.3%
Professional/Consulting Services and Operating Expenditures		5800	17,940.56	19,620.00	9.4%
Communications		5900	9,751.34	8,666.00	-11.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			855,501.26	790,946.00	-7.5%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	232,915.01	204,124.00	-12.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			232,915.01	204,124.00	-12.4%
TOTAL, EXPENDITURES			4,906,463.31	5,032,683.00	2.6%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	140,590.68	79,187.00	-43.7%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			140,590.68	79,187.00	-43.7%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			140,590.68	79,187.00	-43.7%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,062,124.73	3,069,187.00	0.2%
3) Other State Revenue		8300-8599	1,192,982.01	1,241,552.00	4.1%
4) Other Local Revenue		8600-8799	510,464.55	642,756.00	25.9%
5) TOTAL REVENUES			4,765,571.29	4,953,495.00	3.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		3,544,961.69	3,635,259.00	2.5%
2) Instruction - Related Services	2000-2999		773,879.96	810,215.00	4.7%
3) Pupil Services	3000-3999		353,401.83	383,085.00	8.4%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		232,915.01	204,124.00	-12.4%
8) Plant Services	8000-8999		1,304.82	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			4,906,463.31	5,032,683.00	2.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(140,892.02)	(79,188.00)	-43.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	140,590.68	79,187.00	-43.7%
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			140,590.68	79,187.00	-43.7%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(301.34)	(1.00)	-99.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	19,873.59	19,572.25	-1.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			19,873.59	19,572.25	-1.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,873.59	19,572.25	-1.5%
2) Ending Balance, June 30 (E + F1e)			19,572.25	19,571.25	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	19,572.25	19,572.25	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(1.00)	New

Resource	Description	2012-13 Unaudited Actuals	2013-14 Budget
6130	Child Development: Center-Based Reserve Account	19,572.25	19,572.25
Total, Restricted Balance		<u>19,572.25</u>	<u>19,572.25</u>

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	17,785,204.80	14,500,000.00	-18.5%
3) Other State Revenue		8300-8599	2,856,941.59	1,200,000.00	-58.0%
4) Other Local Revenue		8600-8799	4,276,878.65	7,670,728.00	79.4%
5) TOTAL REVENUES			24,919,025.04	23,370,728.00	-6.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	7,207,936.19	7,527,629.00	4.4%
3) Employee Benefits		3000-3999	3,493,332.91	3,948,095.00	13.0%
4) Books and Supplies		4000-4999	10,149,598.09	10,733,646.00	5.8%
5) Services and Other Operating Expenditures		5000-5999	956,901.35	1,005,417.00	5.1%
6) Capital Outlay		6000-6999	0.00	24,100.00	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	966,346.64	1,149,132.00	18.9%
9) TOTAL EXPENDITURES			22,774,115.18	24,388,019.00	7.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,144,909.86	(1,017,291.00)	-147.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	960,356.33	826,610.00	-13.9%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			960,356.33	826,610.00	-13.9%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,105,266.19	(190,681.00)	-106.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,362,259.64	5,467,525.83	131.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,362,259.64	5,467,525.83	131.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,362,259.64	5,467,525.83	131.5%
2) Ending Balance, June 30 (E + F1e)			5,467,525.83	5,276,844.83	-3.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	11,766.04	0.00	-100.0%
Stores		9712	1,101,744.71	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			4,295,140.23	5,217,969.98	21.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	58,874.85	58,874.85	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,965,305.59		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	(128,293.31)		
c) in Revolving Fund		9130	11,766.04		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	10,757.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	3,251,552.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	972,129.28		
6) Stores		9320	1,101,744.71		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			7,184,961.31		
H. LIABILITIES					
1) Accounts Payable		9500	510,037.95		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,191,966.61		
4) Current Loans		9640			
5) Deferred Revenue		9650	15,430.92		
6) TOTAL, LIABILITIES			1,717,435.48		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H6)			5,467,525.83		

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Child Nutrition Programs		8220	17,782,536.09	14,500,000.00	-18.5%
All Other Federal Revenue		8290	2,668.71	0.00	-100.0%
TOTAL, FEDERAL REVENUE			17,785,204.80	14,500,000.00	-18.5%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	2,856,941.59	1,200,000.00	-58.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,856,941.59	1,200,000.00	-58.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	4,265,863.65	7,768,728.00	82.1%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	(3,636.58)	(100,000.00)	2649.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	14,651.58	2,000.00	-86.3%
TOTAL, OTHER LOCAL REVENUE			4,276,878.65	7,670,728.00	79.4%
TOTAL, REVENUES			24,919,025.04	23,370,728.00	-6.2%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	6,322,785.95	6,570,011.00	3.9%
Classified Supervisors' and Administrators' Salaries		2300	610,297.32	685,575.00	12.3%
Clerical, Technical and Office Salaries		2400	274,852.92	272,043.00	-1.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			7,207,936.19	7,527,629.00	4.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	640,620.03	795,969.00	24.2%
OASDI/Medicare/Alternative		3301-3302	513,277.86	570,465.00	11.1%
Health and Welfare Benefits		3401-3402	1,735,462.88	1,973,868.00	13.7%
Unemployment Insurance		3501-3502	72,180.85	3,763.00	-94.8%
Workers' Compensation		3601-3602	118,261.30	150,548.00	27.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	295,417.19	439,484.00	48.8%
PERS Reduction		3801-3802	89,898.16	978.00	-98.9%
Other Employee Benefits		3901-3902	28,214.64	13,020.00	-53.9%
TOTAL, EMPLOYEE BENEFITS			3,493,332.91	3,948,095.00	13.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	4,851.44	0.00	-100.0%
Materials and Supplies		4300	1,195,327.19	1,894,640.00	58.5%
Noncapitalized Equipment		4400	115,267.41	152,305.00	32.1%
Food		4700	8,834,152.05	8,686,701.00	-1.7%
TOTAL, BOOKS AND SUPPLIES			10,149,598.09	10,733,646.00	5.8%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	19,718.30	35,000.00	77.5%
Dues and Memberships		5300	0.00	350.00	New
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	354,805.78	272,600.00	-23.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	397,497.62	317,200.00	-20.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(30,902.96)	4,843.00	-115.7%
Professional/Consulting Services and Operating Expenditures		5800	158,755.91	329,704.00	107.7%
Communications		5900	57,026.70	45,720.00	-19.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			956,901.35	1,005,417.00	5.1%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	24,100.00	New
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	24,100.00	New
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	966,346.64	1,149,132.00	18.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			966,346.64	1,149,132.00	18.9%
TOTAL EXPENDITURES			22,774,115.18	24,388,019.00	7.1%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	960,356.33	826,610.00	-13.9%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			960,356.33	826,610.00	-13.9%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs					
		7651	0.00	0.00	0.0%
All Other Financing Uses					
		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues					
		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues					
		8990	0.00	0.00	0.0%
Transfers of Restricted Balances					
		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			960,356.33	826,610.00	-13.9%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	17,785,204.80	14,500,000.00	-18.5%
3) Other State Revenue		8300-8599	2,856,941.59	1,200,000.00	-58.0%
4) Other Local Revenue		8600-8799	4,276,878.65	7,670,728.00	79.4%
5) TOTAL, REVENUES			24,919,025.04	23,370,728.00	-6.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		21,323,950.70	22,847,906.00	7.1%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		966,346.64	1,149,132.00	18.9%
8) Plant Services	8000-8999		483,817.84	390,981.00	-19.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			22,774,115.18	24,388,019.00	7.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			2,144,909.86	(1,017,291.00)	-147.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	960,356.33	826,610.00	-13.9%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			960,356.33	826,610.00	-13.9%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,105,266.19	(190,681.00)	-106.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,362,259.64	5,467,525.83	131.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,362,259.64	5,467,525.83	131.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,362,259.64	5,467,525.83	131.5%
2) Ending Balance, June 30 (E + F1e)			5,467,525.83	5,276,844.83	-3.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	11,766.04	0.00	-100.0%
Stores		9712	1,101,744.71	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			4,295,140.23	5,217,969.98	21.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	58,874.85	58,874.85	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2012-13 Unaudited Actuals	2013-14 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	3,292,731.90	4,215,561.65
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	1,002,408.33	1,002,408.33
Total, Restricted Balance		<u>4,295,140.23</u>	<u>5,217,969.98</u>

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 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	(158,964.61)	0.00	-100.0%
5) TOTAL, REVENUES			(158,964.61)	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	5,224.25	0.00	-100.0%
3) Employee Benefits		3000-3999	1,242.15	0.00	-100.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	387,485.11	103,290.00	-73.3%
6) Capital Outlay		6000-6999	677,861.39	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,071,812.90	103,290.00	-90.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,230,777.51)	(103,290.00)	-91.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,230,777.51)	(103,290.00)	-91.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,161,203.22	930,425.71	-56.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,161,203.22	930,425.71	-56.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,161,203.22	930,425.71	-56.9%
2) Ending Balance, June 30 (E + F1e)			930,425.71	827,135.71	-11.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			11,976.15	11,976.15	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	918,449.56	815,159.56	-11.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	936,487.26		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	2,753.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			939,240.26		
H. LIABILITIES					
1) Accounts Payable		9500	8,814.55		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) TOTAL, LIABILITIES			8,814.55		
I. FUND EQUITY:					
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H6)			930,425.71		

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	9,025.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	(167,989.61)	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(158,964.61)	0.00	-100.0%
TOTAL, REVENUES			(158,964.61)	0.00	-100.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	5,224.25	0.00	-100.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			5,224.25	0.00	-100.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	592.70	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	370.12	0.00	-100.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	53.22	0.00	-100.0%
Workers' Compensation		3601-3602	85.78	0.00	-100.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	57.14	0.00	-100.0%
PERS Reduction		3801-3802	83.19	0.00	-100.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,242.15	0.00	-100.0%
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	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	205,016.00	103,290.00	-49.6%
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	182,469.11	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			387,485.11	103,290.00	-73.3%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	672,747.08	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	5,114.31	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			677,861.39	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			1,071,812.90	103,290.00	-90.4%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General, Special Reserve, & Building Funds		8915	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 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	(158,964.61)	0.00	-100.0%
5) TOTAL, REVENUES			(158,964.61)	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,071,812.90	103,290.00	-90.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,071,812.90	103,290.00	-90.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,230,777.51)	(103,290.00)	-91.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,230,777.51)	(103,290.00)	-91.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,161,203.22	930,425.71	-56.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,161,203.22	930,425.71	-56.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,161,203.22	930,425.71	-56.9%
2) Ending Balance, June 30 (E + F1e)			930,425.71	827,135.71	-11.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			11,976.15	11,976.15	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	918,449.56	815,159.56	-11.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2012-13 Unaudited Actuals</u>	<u>2013-14 Budget</u>
9010	Other Restricted Local	11,976.15	11,976.15
Total, Restricted Balance		<u>11,976.15</u>	<u>11,976.15</u>

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 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	10,905,940.32	7,100,000.00	-34.9%
5) TOTAL, REVENUES			10,905,940.32	7,100,000.00	-34.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	100,857.41	162,609.00	61.2%
3) Employee Benefits		3000-3999	42,232.80	130,244.00	208.4%
4) Books and Supplies		4000-4999	10,654.73	57,000.00	435.0%
5) Services and Other Operating Expenditures		5000-5999	185,365.25	85,916.00	-53.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			339,110.19	435,769.00	28.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			10,566,830.13	6,664,231.00	-36.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	3,410,114.81	0.00	-100.0%
b) Transfers Out		7600-7629	13,550,845.00	21,162,000.00	56.2%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(10,140,730.19)	(21,162,000.00)	108.7%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			426,099.94	(14,497,769.00)	-3502.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	22,516,689.12	22,942,789.06	1.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,516,689.12	22,942,789.06	1.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,516,689.12	22,942,789.06	1.9%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	22,942,789.06	8,445,020.06	-63.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	22,767,527.25		
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	130,946.02		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	54,565.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			22,953,038.27		
H. LIABILITIES					
1) Accounts Payable		9500	9,394.21		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	855.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) TOTAL, LIABILITIES			10,249.21		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H6)			22,942,789.06		

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Interest					
		8660	155,294.76	100,000.00	-35.6%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees					
		8681	10,750,645.56	7,000,000.00	-34.9%
Other Local Revenue					
All Other Local Revenue					
		8699	0.00	0.00	0.0%
All Other Transfers In from All Others					
		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,905,940.32	7,100,000.00	-34.9%
TOTAL, REVENUES			10,905,940.32	7,100,000.00	-34.9%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	38,263.68	57,716.00	50.8%
Clerical, Technical and Office Salaries		2400	62,593.73	104,893.00	67.6%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			100,857.41	162,609.00	61.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	11,362.23	18,565.00	63.4%
OASDI/Medicare/Alternative		3301-3302	7,347.19	12,349.00	68.1%
Health and Welfare Benefits		3401-3402	15,704.99	87,618.00	457.9%
Unemployment Insurance		3501-3502	1,040.32	82.00	-92.1%
Workers' Compensation		3601-3602	1,674.62	3,252.00	94.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	3,105.14	5,496.00	77.0%
PERS Reduction		3801-3802	1,595.19	2,607.00	63.4%
Other Employee Benefits		3901-3902	403.12	275.00	-31.8%
TOTAL, EMPLOYEE BENEFITS			42,232.80	130,244.00	208.4%
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	7,000.00	New
Noncapitalized Equipment		4400	10,654.73	50,000.00	369.3%
TOTAL, BOOKS AND SUPPLIES			10,654.73	57,000.00	435.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	5,000.00	New
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	162,715.00	50,916.00	-68.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,294.49	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	20,337.76	30,000.00	47.5%
Communications		5900	18.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			185,365.25	85,916.00	-53.7%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			339,110.19	435,769.00	28.5%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	3,410,114.81	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3,410,114.81	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	13,550,845.00	21,162,000.00	56.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			13,550,845.00	21,162,000.00	56.2%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(10,140,730.19)	(21,162,000.00)	108.7%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 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	10,905,940.32	7,100,000.00	-34.9%
5) TOTAL, REVENUES			10,905,940.32	7,100,000.00	-34.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		11,618.75	0.00	-100.0%
8) Plant Services	8000-8999		327,491.44	435,769.00	33.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			339,110.19	435,769.00	28.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			10,566,830.13	6,664,231.00	-36.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	3,410,114.81	0.00	-100.0%
b) Transfers Out		7600-7629	13,550,845.00	21,162,000.00	56.2%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(10,140,730.19)	(21,162,000.00)	108.7%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			426,099.94	(14,497,769.00)	-3502.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	22,516,689.12	22,942,789.06	1.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,516,689.12	22,942,789.06	1.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,516,689.12	22,942,789.06	1.9%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance)			22,942,789.06	8,445,020.06	-63.2%
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	22,942,789.06	8,445,020.06	-63.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2012-13 Unaudited Actuals	2013-14 Budget
9010	Other Restricted Local	22,942,789.06	8,445,020.06
Total, Restricted Balance		<u>22,942,789.06</u>	<u>8,445,020.06</u>

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 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	653,776.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	93,558.50	0.00	-100.0%
5) TOTAL, REVENUES			747,334.50	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	33.94	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	3,595.87	0.00	-100.0%
6) Capital Outlay		6000-6999	6,364,293.04	36,964,496.00	480.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,071,092.93	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,439,015.78	36,964,496.00	338.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,691,681.28)	(36,964,496.00)	380.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	13,570,795.00	21,162,000.00	55.9%
b) Transfers Out		7600-7629	3,410,114.81	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			10,160,680.19	21,162,000.00	108.3%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,468,998.91	(15,802,496.00)	-740.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	16,916,622.63	19,385,621.54	14.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,916,622.63	19,385,621.54	14.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,916,622.63	19,385,621.54	14.6%
2) Ending Balance, June 30 (E + F1e)			19,385,621.54	3,583,125.54	-81.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	19,385,621.54	3,583,125.54	-81.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	19,526,985.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	36,696.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	621.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			19,564,302.00		
H. LIABILITIES					
1) Accounts Payable		9500	176,826.45		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,854.01		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) TOTAL, LIABILITIES			178,680.46		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H6)			19,385,621.54		

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
FEDERAL REVENUE					
All 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	653,776.00	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			653,776.00	0.00	-100.0%
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	93,104.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	454.50	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			93,558.50	0.00	-100.0%
TOTAL, REVENUES			747,334.50	0.00	-100.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	33.94	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			33.94	0.00	-100.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	3,595.87	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,595.87	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	2,288,202.35	1,430,090.00	-37.5%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,991,167.93	34,243,993.00	758.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	84,922.76	1,290,413.00	1419.5%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			6,364,293.04	36,964,496.00	480.8%
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	2,071,092.93	0.00	-100.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,071,092.93	0.00	-100.0%
TOTAL, EXPENDITURES			8,439,015.78	36,964,496.00	338.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	13,570,795.00	21,162,000.00	55.9%
(a) TOTAL, INTERFUND TRANSFERS IN			13,570,795.00	21,162,000.00	55.9%
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	3,410,114.81	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,410,114.81	0.00	-100.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 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)					
			10,160,680.19	21,162,000.00	108.3%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 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	653,776.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	93,558.50	0.00	-100.0%
5) TOTAL, REVENUES			747,334.50	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		6,367,922.85	36,964,496.00	480.5%
9) Other Outgo	9000-9999	Except 7600-7699	2,071,092.93	0.00	-100.0%
10) TOTAL, EXPENDITURES			8,439,015.78	36,964,496.00	338.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(7,691,681.28)	(36,964,496.00)	380.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	13,570,795.00	21,162,000.00	55.9%
b) Transfers Out		7600-7629	3,410,114.81	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			10,160,680.19	21,162,000.00	108.3%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,468,998.91	(15,802,496.00)	-740.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	16,916,622.63	19,385,621.54	14.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,916,622.63	19,385,621.54	14.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,916,622.63	19,385,621.54	14.6%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance)			19,385,621.54	3,583,125.54	-81.5%
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	19,385,621.54	3,583,125.54	-81.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2012-13 Unaudited Actuals	2013-14 Budget
7710	State School Facilities Projects	19,385,621.54	3,583,125.54
Total, Restricted Balance		<u>19,385,621.54</u>	<u>3,583,125.54</u>

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 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	29,670.44	0.00	-100.0%
5) TOTAL, REVENUES			29,670.44	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	3,337.74	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,337.74	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			26,332.70	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	1.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			26,333.70	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	234,497.88	260,831.58	11.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			234,497.88	260,831.58	11.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			234,497.88	260,831.58	11.2%
2) Ending Balance, June 30 (E + F1e)			260,831.58	260,831.58	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	260,831.58	260,831.58	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	260,307.58		
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	524.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			260,831.58		
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) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H6)			260,831.58		

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to RL Deduction		8625	28,267.44	0.00	-100.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,403.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			29,670.44	0.00	-100.0%
TOTAL, REVENUES			29,670.44	0.00	-100.0%

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

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
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	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,337.74	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,337.74	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	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL EXPENDITURES			3,337.74	0.00	-100.0%

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

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	1.00	0.00	-100.0%
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			1.00	0.00	-100.0%
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)			1.00	0.00	-100.0%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 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	29,670.44	0.00	-100.0%
5) TOTAL, REVENUES			29,670.44	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		3,337.74	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,337.74	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			26,332.70	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	1.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1.00	0.00	-100.0%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			26,333.70	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	234,497.88	260,831.58	11.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			234,497.88	260,831.58	11.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			234,497.88	260,831.58	11.2%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance)			260,831.58	260,831.58	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			260,831.58	260,831.58	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2012-13 Unaudited Actuals</u>	<u>2013-14 Budget</u>
9010	Other Restricted Local	260,831.58	260,831.58
Total, Restricted Balance		260,831.58	260,831.58

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,579,730.73	336,126.00	-87.0%
5) TOTAL, REVENUES			2,579,730.73	336,126.00	-87.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	994,660.52	1,335,117.00	34.2%
3) Employee Benefits		3000-3999	399,363.10	648,493.00	62.4%
4) Books and Supplies		4000-4999	15,404.38	28,600.00	85.7%
5) Services and Other Operating Expenditures		5000-5999	333,792.43	627,860.00	88.1%
6) Capital Outlay		6000-6999	4,802,193.43	5,443,106.00	13.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,545,413.86	8,083,176.00	23.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,965,683.13)	(7,747,050.00)	95.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	906,245.76	846,000.00	-6.6%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	141,052.17	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,047,297.93	846,000.00	-19.2%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,918,385.20)	(6,901,050.00)	136.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	26,517,379.78	23,598,994.58	-11.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			26,517,379.78	23,598,994.58	-11.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,517,379.78	23,598,994.58	-11.0%
2) Ending Balance, June 30 (E + F1e)			23,598,994.58	16,697,944.58	-29.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	525.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	1,822,449.20	1,239,920.20	-32.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	21,776,020.38	15,458,024.38	-29.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	19,235,405.77		
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	4,435,021.96		
e) collections awaiting deposit		9140	10.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	79,138.86		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	1,879.07		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	525.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			23,751,980.66		
H. LIABILITIES					
1) Accounts Payable		9500	152,001.45		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	984.63		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) TOTAL, LIABILITIES			152,986.08		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H6)			23,598,994.58		

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	183,806.11	180,000.00	-2.1%
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	45,720.38	0.00	-100.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	119,536.30	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	159,575.01	156,126.00	-2.2%
All Other Transfers In from All Others		8799	2,071,092.93	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			2,579,730.73	336,126.00	-87.0%
TOTAL, REVENUES			2,579,730.73	336,126.00	-87.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	497,777.08	574,437.00	15.4%
Clerical, Technical and Office Salaries		2400	496,883.44	760,680.00	53.1%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			994,660.52	1,335,117.00	34.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	112,032.51	146,722.00	31.0%
OASDI/Medicare/Alternative		3301-3302	70,809.24	98,293.00	38.8%
Health and Welfare Benefits		3401-3402	144,666.01	314,749.00	117.6%
Unemployment Insurance		3501-3502	10,387.16	667.00	-93.6%
Workers' Compensation		3601-3602	16,651.26	26,702.00	60.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	26,850.31	39,104.00	45.6%
PERS Reduction		3801-3802	15,729.73	20,600.00	31.0%
Other Employee Benefits		3901-3902	2,236.88	1,656.00	-26.0%
TOTAL, EMPLOYEE BENEFITS			399,363.10	648,493.00	62.4%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	4,396.94	15,600.00	254.8%
Noncapitalized Equipment		4400	11,007.44	13,000.00	18.1%
TOTAL, BOOKS AND SUPPLIES			15,404.38	28,600.00	85.7%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	13,012.08	17,050.00	31.0%
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	18,484.64	205,160.00	1009.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	55,995.29	9,250.00	-83.5%

Unaudited Actuals
Capital Project Fund for Blended Component Units
Expenditures by Object

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	243,255.85	391,400.00	60.9%
Communications		5900	3,044.57	5,000.00	64.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			333,792.43	627,860.00	88.1%
CAPITAL OUTLAY					
Land		6100	2,066,328.93	824,482.00	-60.1%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,265,096.31	4,601,492.00	103.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	470,768.19	17,132.00	-96.4%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			4,802,193.43	5,443,106.00	13.3%
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					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			6,545,413.86	8,083,176.00	23.5%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	906,245.76	846,000.00	-6.6%
(a) TOTAL, INTERFUND TRANSFERS IN			906,245.76	846,000.00	-6.6%
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%

Unaudited Actuals
Capital Project Fund for Blended Component Units
Expenditures by Object

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	141,052.17	0.00	-100.0%
(c) TOTAL, SOURCES			141,052.17	0.00	-100.0%
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)					
			1,047,297.93	846,000.00	-19.2%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,579,730.73	336,126.00	-87.0%
5) TOTAL, REVENUES			2,579,730.73	336,126.00	-87.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		6,525,458.94	8,064,726.00	23.6%
9) Other Outgo	9000-9999	Except 7600-7699	19,954.92	18,450.00	-7.5%
10) TOTAL, EXPENDITURES			6,545,413.86	8,083,176.00	23.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(3,965,683.13)	(7,747,050.00)	95.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	906,245.76	846,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	141,052.17	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,047,297.93	846,000.00	-100.0%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,918,385.20)	(6,901,050.00)	136.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	26,517,379.78	23,598,994.58	-11.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			26,517,379.78	23,598,994.58	-11.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,517,379.78	23,598,994.58	-11.0%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance)			23,598,994.58	16,697,944.58	-29.2%
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	525.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			1,822,449.20	1,239,920.20	-32.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	21,776,020.38	15,458,024.38	-29.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2012-13 Unaudited Actuals	2013-14 Budget
9010	Other Restricted Local	1,822,449.20	1,239,920.20
Total, Restricted Balance		1,822,449.20	1,239,920.20

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 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	14,109,694.92	14,050,009.00	-0.4%
5) TOTAL, REVENUES			14,109,694.92	14,050,009.00	-0.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	91,496,566.56	13,069,982.00	-85.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			91,496,566.56	13,069,982.00	-85.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(77,386,871.64)	980,027.00	-101.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	890,745.76	846,000.00	-5.0%
2) Other Sources/Uses					
a) Sources		8930-8979	83,923,947.83	0.00	-100.0%
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			83,033,202.07	(846,000.00)	-101.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,646,330.43	134,027.00	-97.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	11,865,810.48	17,512,140.91	47.6%
b) Audit Adjustments			0.00	0.00	0.0%
		9793			
c) As of July 1 - Audited (F1a + F1b)			11,865,810.48	17,512,140.91	47.6%
d) Other Restatements			0.00	0.00	0.0%
		9795			
e) Adjusted Beginning Balance (F1c + F1d)			11,865,810.48	17,512,140.91	47.6%
2) Ending Balance, June 30 (E + F1e)			17,512,140.91	17,646,167.91	0.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Expenditures					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
		9740			
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	17,512,140.91	17,646,167.91	0.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	17,510,323.16		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,817.75		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			17,512,140.91		
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) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H6)			17,512,140.91		

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	14,070,993.19	14,041,482.00	-0.2%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Non-Ad Valorem Taxes Other		8622	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Interest		8660	38,701.73	8,527.00	-78.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			14,109,694.92	14,050,009.00	-0.4%
TOTAL, REVENUES			14,109,694.92	14,050,009.00	-0.4%

Unaudited Actuals
Debt Service Fund for Blended Component Units
Expenditures by Object

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	37,300,345.33	0.00	-100.0%
Bond Interest and Other Service Charges		7434	70,654.14	94,000.00	33.0%
Debt Service - Interest		7438	11,416,507.94	9,830,016.00	-13.9%
Other Debt Service - Principal		7439	42,709,059.15	3,145,966.00	-92.6%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			91,496,566.56	13,069,982.00	-85.7%
TOTAL, EXPENDITURES			91,496,566.56	13,069,982.00	-85.7%

Unaudited Actuals
Debt Service Fund for Blended Component Units
Expenditures by Object

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	890,745.76	846,000.00	-5.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			890,745.76	846,000.00	-5.0%
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	83,923,947.83	0.00	-100.0%
(c) TOTAL, SOURCES			83,923,947.83	0.00	-100.0%
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)					
			83,033,202.07	(846,000.00)	-101.0%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 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	14,109,694.92	14,050,009.00	-0.4%
5) TOTAL, REVENUES			14,109,694.92	14,050,009.00	-0.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	91,496,566.56	13,069,982.00	-85.7%
10) TOTAL, EXPENDITURES			91,496,566.56	13,069,982.00	-85.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(77,386,871.64)	980,027.00	-101.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	890,745.76	846,000.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	83,923,947.83	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			83,033,202.07	(846,000.00)	0.0%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,646,330.43	134,027.00	-97.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,865,810.48	17,512,140.91	47.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,865,810.48	17,512,140.91	47.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,865,810.48	17,512,140.91	47.6%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance)			17,512,140.91	17,646,167.91	0.8%
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	17,512,140.91	17,646,167.91	0.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 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	6,447,458.94	4,900,000.00	-24.0%
5) TOTAL, REVENUES			6,447,458.94	4,900,000.00	-24.0%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	181,407.14	304,125.00	67.6%
3) Employee Benefits		3000-3999	79,883.67	111,043.00	39.0%
4) Books and Supplies		4000-4999	12,595.52	12,735.00	1.1%
5) Services and Other Operating Expenses		5000-5999	6,737,015.19	5,261,505.00	-21.9%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			7,010,901.52	5,689,408.00	-18.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(563,442.58)	(789,408.00)	40.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(563,442.58)	(789,408.00)	40.1%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	4,325,895.26	3,762,452.68	-13.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,325,895.26	3,762,452.68	-13.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			4,325,895.26	3,762,452.68	-13.0%
2) Ending Net Position, June 30 (E + F1e)			3,762,452.68	2,973,044.68	-21.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	3,762,452.68	2,973,044.68	-21.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	13,082,275.98		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	664,869.04		
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	30,567.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	6,361,459.94		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			20,139,171.96		

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	50,719.28		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net OPEB Obligation		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	16,326,000.00		
7) TOTAL, LIABILITIES			16,376,719.28		
I. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 - H7)			3,762,452.68		

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	85,999.00	100,000.00	16.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	6,361,459.94	4,800,000.00	-24.5%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,447,458.94	4,900,000.00	-24.0%
TOTAL, REVENUES			6,447,458.94	4,900,000.00	-24.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	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	45,313.38	45,538.00	0.5%
Clerical, Technical and Office Salaries		2400	136,093.76	258,587.00	90.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			181,407.14	304,125.00	67.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	20,912.91	25,074.00	19.9%
OASDI/Medicare/Alternative		3301-3302	12,808.25	23,265.00	81.6%
Health and Welfare Benefits		3401-3402	31,667.46	44,168.00	39.5%
Unemployment Insurance		3501-3502	1,841.31	152.00	-91.7%
Workers' Compensation		3601-3602	2,929.32	6,083.00	107.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	6,076.62	8,441.00	38.9%
PERS Reduction		3801-3802	2,936.20	3,521.00	19.9%
Other Employee Benefits		3901-3902	711.60	339.00	-52.4%
TOTAL, EMPLOYEE BENEFITS			79,883.67	111,043.00	39.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	65.75	0.00	-100.0%
Materials and Supplies		4300	4,852.72	2,735.00	-43.6%
Noncapitalized Equipment		4400	7,677.05	10,000.00	30.3%
TOTAL, BOOKS AND SUPPLIES			12,595.52	12,735.00	1.1%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	66.14	5,000.00	7459.7%
Dues and Memberships		5300	100.00	0.00	-100.0%
Insurance		5400-5450	718,538.00	820,000.00	14.1%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	800.00	0.00	-100.0%
Transfers of Direct Costs - Interfund		5750	97.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	6,017,405.05	4,436,505.00	-26.3%
Communications		5900	9.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			6,737,015.19	5,261,505.00	-21.9%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			7,010,901.52	5,689,408.00	-18.8%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	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 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%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 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	6,447,458.94	4,900,000.00	-24.0%
5) TOTAL, REVENUES			6,447,458.94	4,900,000.00	-24.0%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		7,010,901.52	5,689,408.00	-18.8%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			7,010,901.52	5,689,408.00	-18.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(563,442.58)	(789,408.00)	40.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(563,442.58)	(789,408.00)	40.1%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	4,325,895.26	3,762,452.68	-13.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,325,895.26	3,762,452.68	-13.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			4,325,895.26	3,762,452.68	-13.0%
2) Ending Net Position, June 30 (E + F1e)			3,762,452.68	2,973,044.68	-21.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	3,762,452.68	2,973,044.68	-21.0%

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

Description	2012-13 Unaudited Actuals			2013-14 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY						
1. General Education			39,801.90	39,801.90	39,801.90	39,801.90
a. Kindergarten	4,153.58	4,165.44				
b. Grades One through Three	13,128.77	13,135.47				
c. Grades Four through Six	13,380.62	13,397.70				
d. Grades Seven and Eight	9,126.10	9,082.01				
e. Opportunity Schools and Full-Day Opportunity Classes	0.00	0.00				
f. Home and Hospital	12.83	15.67				
g. Community Day School	0.00	0.00				
2. Special Education						
a. Special Day Class	679.97	720.40	716.09	716.64	716.64	716.64
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	67.31	75.45	75.45	87.21	87.21	87.21
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions	19.01	20.98	20.98	32.53	32.53	32.53
3. TOTAL, ELEMENTARY	40,568.19	40,613.12	40,614.42	40,638.28	40,638.28	40,638.28
HIGH SCHOOL						
4. General Education			17,770.72	17,770.72	17,770.72	17,770.72
a. Grades Nine through Twelve	17,121.07	16,959.61				
b. Continuation Education	637.81	623.59				
c. Opportunity Schools and Full-Day Opportunity Classes	0.00	0.00				
d. Home and Hospital	11.84	14.14				
e. Community Day School	0.00	0.00				
5. Special Education						
a. Special Day Class	343.95	355.04	356.82	357.79	357.79	357.79
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	101.50	109.25	109.25	111.43	111.43	111.43
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions	63.39	64.97	64.97	70.30	70.30	70.30
6. TOTAL, HIGH SCHOOL	18,279.56	18,126.60	18,301.76	18,310.24	18,310.24	18,310.24
COUNTY SUPPLEMENT						
7. County Community Schools (EC 1982[a])						
a. Elementary	0.00	0.00	0.00	0.00	0.00	0.00
b. High School	0.00	0.00	0.00	0.00	0.00	0.00
8. Special Education						
a. Special Day Class - Elementary	33.76	33.76	33.76	33.76	33.76	33.76
b. Special Day Class - High School	45.13	45.37	45.13	45.13	45.13	45.13
c. Nonpublic, Nonsectarian Schools - Elementary	0.00	0.00	0.00	0.00	0.00	0.00
d. Nonpublic, Nonsectarian Schools - High School	0.00	0.00	0.00	0.00	0.00	0.00
e. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary	0.00	0.00	0.00	0.00	0.00	0.00
f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School	0.00		0.00	0.00	0.00	0.00
9. TOTAL, ADA REPORTED BY COUNTY OFFICES	78.89	79.13	78.89	78.89	78.89	78.89
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	58,926.64	58,818.85	58,995.07	59,027.41	59,027.41	59,027.41
11. ADA for Necessary Small Schools also included in lines 3 and 6.						
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS*						

Description	2012-13 Unaudited Actuals			2013-14 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
CLASSES FOR ADULTS						
13. Concurrently Enrolled Secondary Students*						
14. Adults Enrolled, State Apportioned*						
15. Students 21 Years or Older and Students 19 or Older Not Continuously Enrolled Since Their 18th Birthday, Participating in Full-Time Independent Study*						
16. TOTAL, CLASSES FOR ADULTS (sum lines 13 through 15)						
17. Adults in Correctional Facilities	389.28	431.88	431.88	389.28	389.28	389.28
18. TOTAL, ADA (sum lines 10, 12, 16, and 17)	59,315.92	59,250.73	59,426.95	59,416.69	59,416.69	59,416.69
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY*						
20. HIGH SCHOOL*						
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20)						
COMMUNITY DAY SCHOOLS - Additional Funds						
22. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0.00
b. 7th & 8th Hour Pupil Hours (Hours)*						
23. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0.00
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
24. Charter ADA Funded Through the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RL)	0.00	0.00	0.00	0.00	0.00	0.00
b. All Other Block Grant Funded Charters	266.20	271.72	266.20	266.20	266.20	266.20
25. Charter ADA Funded Through the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0.00
26. TOTAL, CHARTER SCHOOLS ADA (sum lines 24a, 24b, and 25)	266.20	271.72	266.20	266.20	266.20	266.20
27. SUPPLEMENTAL INSTRUCTIONAL HOURS*						
BASIC AID "CHOICE"/COURT ORDERED VOLUNTARY PUPIL TRANSFER						
28. Regular Elementary and High School ADA (SB 937)	0.00	0.00	0.00	0.00	0.00	0.00
BASIC AID OPEN ENROLLMENT						
29. Regular Elementary and High School ADA	0.00	0.00	0.00	0.00	0.00	0.00

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

Unaudited Actuals
2012-13 Unaudited Actuals
Schedule of Capital Assets

34 67314 000000
Form ASSET

Elk Grove Unified
Sacramento County

	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	149,590,879.76		149,590,879.76	2,001,800.83		151,592,680.59
Work in Progress	12,630,862.21		12,630,862.21	4,290,925.58	3,926,643.89	12,995,143.90
Total capital assets not being depreciated	162,221,741.97	0.00	162,221,741.97	6,292,726.41	3,926,643.89	164,587,824.49
Capital assets being depreciated:						
Land Improvements	53,039,167.58		53,039,167.58	2,133,803.80		55,172,971.38
Buildings	847,271,610.05		847,271,610.05	8,033,526.05		855,305,136.10
Equipment	26,951,722.26		26,951,722.26	1,131,738.00	162,911.00	27,920,549.26
Total capital assets being depreciated	927,262,499.89	0.00	927,262,499.89	11,299,067.85	162,911.00	938,398,656.74
Accumulated Depreciation for:						
Land Improvements	(16,428,126.85)		(16,428,126.85)	(2,266,778.85)		(18,694,905.70)
Buildings	(320,123,777.58)		(320,123,777.58)	(32,807,329.48)		(352,931,107.06)
Equipment	(19,486,472.00)		(19,486,472.00)	(1,495,633.00)	(162,911.00)	(20,819,194.00)
Total accumulated depreciation	(356,038,376.43)	0.00	(356,038,376.43)	(36,569,741.33)	(162,911.00)	(392,445,206.76)
Total capital assets being depreciated, net	571,224,123.46	0.00	571,224,123.46	(25,270,673.48)	0.00	545,953,449.98
Governmental activity capital assets, net	733,445,865.43	0.00	733,445,865.43	(18,977,947.07)	3,926,643.89	710,541,274.47
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	246,886,243.60	301	0.00	303	246,886,243.60	305	8,419,485.24		307	238,466,758.36	309
2000 - Classified Salaries	62,046,816.60	311	10,447.43	313	62,036,369.17	315	7,583,115.52		317	54,453,253.65	319
3000 - Employee Benefits (Excluding 3800)	109,744,216.51	321	2,643,011.31	323	107,101,205.20	325	5,114,703.27		327	101,986,501.93	329
4000 - Books, Supplies Equip Replace. (6500)	15,086,631.82	331	9,380.44	333	15,077,251.38	335	4,618,467.18		337	10,458,784.20	339
5000 - Services. . . & 7300 - Indirect Costs	41,088,953.13	341	21,868.94	343	41,067,084.19	345	17,818,351.30		347	23,248,732.89	349
TOTAL					472,168,153.54	365			TOTAL	428,614,031.03	369

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

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program no incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011		1100	375
2. Salaries of Instructional Aides Per EC 41011		2100	380
3. STRS		3101 & 3102	382
4. PERS		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)		3401 & 3402	385
7. Unemployment Insurance		3501 & 3502	390
8. Workers' Compensation Insurance		3601 & 3602	392
9. OPEB, Active Employees (EC 41372)		3751 & 3752	393
10. Other Benefits (EC 22310)		3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)			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)	2,439,780.19		396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS	297,223,829.88		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.	69.35%		
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under th provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2. Percentage spent by this district (Part II, Line 15)	69.35%
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)	428,614,031.03
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

Funds 01 and 11, Resource 6015, Goal 4620		
Pupil Data		
Average Daily Attendance (ADA) (Form A, Line 17)		431.88
ADA (included above) claimed pursuant to EC 46191(b)		
Section I - Direct Instruction Costs (Functions 1000-1999)		
	Object Codes	
A. Certificated Teachers' Salaries	1100	417,328.71
B. Classified Instructional Salaries	2100	0.00
C. Employee Benefits for Lines A and B		
1. State Teachers' Retirement System	3101, 3102	28,297.04
2. Public Employees' Retirement System	3201, 3202	5,178.96
3. OASDI/Medicare/Alternative	3301, 3302	9,337.29
4. Health and Welfare Benefits	3401, 3402	63,001.48
5. State Unemployment Insurance	3501, 3502	4,136.17
6. Workers' Compensation Insurance	3601, 3602	7,037.05
7. OPEB, Allocated and Active Employees	3701, 3702, 3751, 3752	15,203.06
8. PERS Reduction	3801, 3802	727.20
9. Other Benefits	3901, 3902	243.74
10. Total, Employee Benefits (Lines C1 through C9)		133,161.99
D. Books and Supplies		
1. Approved Textbooks and Core Curricula Materials	4100	0.00
2. Books and Other Reference Materials	4200	1,095.35
3. Materials and Supplies	4300	31,789.29
4. Noncapitalized Equipment	4400	8,102.98
5. Total, Books and Supplies (Lines D1 through D4)		40,987.62
E. Services and Other Operating Expenditures		
1. Subagreements for Services	5100	0.00
2. Travel & Conferences	5200	195.36
3. Transfers of Direct Costs	5710, 5750	1,620.38
4. Professional/Consulting Services and Operating Expenditures	5800	0.00
5. Total, Services and Other Operating Expenditures (Lines E1 through E4)		1,815.74
F. Subtotal, Direct Instruction Costs (Lines A, B, C10, D5, and E5)		593,294.06
G. Equipment and Equipment Replacement	6400, 6500	0.00
H. Total, Direct Instruction Costs (Lines F and G)		593,294.06

Section II - Direct Support Costs (Instruction-Related, and Guidance and Counseling Services) (Functions 2100-2199, 2420, 2700, and 3110)		
A. Certificated Salaries		
1. Teachers' Salaries	1100	0.00
2. Support Salaries	1200	0.00
3. Supervisors' and Administrators' Salaries	1300	38,598.68
4. Total, Certificated Salaries (Lines A1 through A3)		38,598.68
B. Classified Salaries - Clerical, Technical, and Office Staff Salaries	2400	48,226.68
C. Employee Benefits for Lines A and B		
1. State Teachers' Retirement System	3101, 3102	3,184.39
2. Public Employees' Retirement System	3201, 3202	6,644.16
3. OASDI/Medicare/Alternative	3301, 3302	4,606.19
4. Health and Welfare Benefits	3401, 3402	21,210.25
5. State Unemployment Insurance	3501, 3502	988.49
6. Workers' Compensation Insurance	3601, 3602	1,572.66
7. OPEB, Allocated and Active Employees	3701, 3702, 3751, 3752	3,015.91
8. PERS Reduction	3801, 3802	932.88
9. Other Benefits	3901, 3902	230.03
10. Total, Employee Benefits (Lines C1 through C9)		42,384.96
D. Books and Supplies		
1. Books and Other Reference Materials	4200	0.00
2. Materials and Supplies	4300	678.92
3. Noncapitalized Equipment	4400	0.00
4. Total, Books and Supplies		678.92
E. Services and Other Operating Expenditures		
1. Subagreements for Services	5100	0.00
2. Travel and Conferences	5200	588.47
3. Transfers of Direct Costs	5710, 5750	25.00
4. Professional/Consulting Services and Operating Expenditures	5800	0.00
5. Communications	5900	0.00
6. Total, Services and Other Operating Expenditures (Lines E1 through E5)		613.47
F. Subtotal, Direct Support Costs (Lines A4, B, C10, D4, and E6)		130,502.71
G. Equipment and Equipment Replacement	6400, 6500	0.00
H. Total, Direct Support Costs (Lines F and G)		130,502.71
Section III - Indirect Costs (LEA's 2nd prior year approved rate of 6.01% times the sum of Section I, Line H and Section II, Line H)		43,500.19
Section IV - Alternative Charge Cost (Alternative to Sections II and III) (Not more than 8% [\$62,875.39] of the annual revenue (Object 8311) for the Adults in Correctional Facilities program)		
Section V - Total Cost for Adults in Correctional Facilities (Section I, Line H plus Section II, Line H plus Section III OR if Section IV has been entered, Section I, Line H plus Section IV)		767,296.96

Unaudited Actuals
2012-13 Unaudited Actuals
Schedule of Long-Term Liabilities

Elk Grove Unified
Sacramento County

34 67314 000000
Form DEB1

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	192,958,022.25		192,958,022.25	84,065,000.00	79,456,289.15	197,566,733.10	17,024,673.00
Net OPEB Obligation	518,423.63		518,423.63	196,163.51		714,587.14	
Compensated Absences Payable	9,652,236.73		9,652,236.73	411,984.40	209,868.48	9,854,352.65	400,000.00
Governmental activities long-term liabilities	203,128,682.61	0.00	203,128,682.61	84,673,147.91	79,666,157.63	208,135,672.89	17,424,673.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2012-13 Calculations			2013-14 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2011-12 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2011-12 Actual			2012-13 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	364,171,610.55		364,171,610.55			377,863,090.18
2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column)	59,198.90		59,198.90			59,192.84
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2011-12			Adjustments to 2012-13		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2012-13 data should tie to Principal Apportionment Attendance Software reports)	2012-13 P2 Report			2013-14 P2 Estimate		
1. Total K-12 ADA (Form A, Lines 10, 28, & 29)	58,926.64		58,926.64	59,027.41		59,027.41
2. ROC/P ADA**						
3. Total Charter Schools ADA (Form A, Line 26)	266.20		266.20	266.20		266.20
4. Total Supplemental Instructional Hours**						
5. Divide Line B4 by 700 (Round to 2 decimal places)						
6. TOTAL P2 ADA (Lines B1 through B3 plus B5)			59,192.84			59,293.61
OTHER ADA (From Principal Apportionment Attendance Software)						
7. Apprentice Hours - High School						
8. Divide Line B7 by 525 (Round to 2 decimal places)			0.00			0.00
9. TOTAL CURRENT YEAR GANN ADA (Sum Lines B6 plus B8)			59,192.84			59,293.61
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2012-13 Actual			2013-14 Budget		
1. Homeowners' Exemption (Object 8021)	826,365.48		826,365.48	826,365.00		826,365.00
2. Timber Yield Tax (Object 8022)	51.83		51.83	52.00		52.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	53,553,652.67		53,553,652.67	53,553,653.00		53,553,653.00
5. Unsecured Roll Taxes (Object 8042)	2,436,481.54		2,436,481.54	2,436,482.00		2,436,482.00
6. Prior Years' Taxes (Object 8043)	(33,030.75)		(33,030.75)	(33,031.00)		(33,031.00)
7. Supplemental Taxes (Object 8044)	144,666.41		144,666.41	144,666.00		144,666.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	5,779,417.74		5,779,417.74	5,779,418.00		5,779,418.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	17,027.54		17,027.54	17,028.00		17,028.00
11. Comm. Redevelopment Funds (Obj. 8047 & 8625)	48,864.69		48,864.69	48,865.00		48,865.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	(305,152.38)		(305,152.38)	(305,152.00)		(305,152.00)
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	62,468,344.77	0.00	62,468,344.77	62,468,346.00	0.00	62,468,346.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	62,468,344.77	0.00	62,468,344.77	62,468,346.00	0.00	62,468,346.00

	2012-13 Calculations			2013-14 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			4,184,051.55			4,457,717.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			4,184,051.55			4,457,717.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. Revenue Limit State Aid - CY (objects 8011 and 8012)	261,060,946.22	0.00	261,060,946.22	279,232,938.00		279,232,938.00
25. Revenue Limit State Aid - Prior Years (Object 8019)	589,183.00	0.00	589,183.00	14,256.00		14,256.00
26. Supplemental Instruction - CY (Res. 0000, Object 8590)**		2,214,609.00	2,214,609.00			0.00
27. Supplemental Instruction - PY (Res. 0000, Object 8590)**		0.00	0.00			0.00
28. Comm Day Sch Addl Funding - CY (Res. 2430, Obj. 8311 and Res. 0000, Obj. 8590)**		0.00	0.00			0.00
29. Comm Day Sch Addl Funding - PY (Res. 2430, Obj. 8319 and Res. 0000, Obj. 8590)**		0.00	0.00			0.00
30. ROC/P Apportionment - CY (Res. 0000, Object 8590)**		2,030,274.00	2,030,274.00			0.00
31. ROC/P Apportionment - PY (Res. 0000, Object 8590)**		0.00	0.00			0.00
32. Charter Schs. Gen. Purpose Entitlement (Object 8015)	1,258,765.01	(247,829.01)	1,010,936.00	1,359,673.00		1,359,673.00
33. Charter Schs. Categorical Block Grant (Object 8590)**		163,814.28	163,814.28			0.00
34. Class Size Reduction, Grades K-3 (Object 8434)	12,541,361.00	601,951.00	13,143,312.00	13,143,312.00		13,143,312.00
35. Class Size Reduction, Grade 9 (Object 8590)**		955,281.00	955,281.00			0.00
36. SUBTOTAL STATE AID RECEIVED (Lines C24 through C35)	275,450,255.23	5,718,100.27	281,168,355.50	293,750,179.00	0.00	293,750,179.00
ADD BACK TRANSFERS TO COUNTY						
37. County Office Funds Transfer (Form RL, Line 32)	411,694.00		411,694.00	435,814.00		435,814.00
38. TOTAL STATE AID (Lines C36 plus C37)	275,861,949.23	5,718,100.27	281,580,049.50	294,185,993.00	0.00	294,185,993.00
DATA FOR INTEREST CALCULATION						
39. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	473,392,227.52		473,392,227.52	475,633,765.00		475,633,765.00
40. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	198,881.59		198,881.59	10,000.00		10,000.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT			2012-13 Actual			2013-14 Budget
1. Revised Prior Year Program Limit (Lines A1 plus A6)			364,171,610.55			377,863,090.18
2. Inflation Adjustment			1.0377			1.0512
3. Program Population Adjustment (Lines B9 divided by [A2 plus A7]) (Round to four decimal places)			0.9999			1.0017
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			377,863,090.18			397,884,936.85
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			62,468,344.77			62,468,346.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B9 or \$2,400; but not greater than Line C38 or less than zero)			7,103,140.80			7,115,233.20
b. Maximum State Aid in Local Limit (Lesser of Line C38 or Lines D4 minus D5 plus C23; but not less than zero)			281,580,049.50			294,185,993.00
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			281,580,049.50			294,185,993.00
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C40 divided by [Lines C39 minus C40] times [Lines D5 plus D6c])			144,602.40			7,498.67
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			62,612,947.17			62,475,844.67
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C38 or less than zero)			281,580,049.50			294,185,993.00
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			62,612,947.17			
b. State Subventions (Line D8)			281,580,049.50			
c. Less: Excluded Appropriations (Line C23)			4,184,051.55			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			340,008,945.12			

	2012-13 Calculations			2013-14 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero) If not zero report amount to: Ana J. Matosantos, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814			0.00			
Summary	2012-13 Actual			2013-14 Budget		
11. Adjusted Appropriations Limit (Lines D4 plus D10)			377,863,090.18			397,884,936.85
12. Appropriations Subject to the Limit (Line D9d)			340,008,945.12			

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

- 26. Supplemental Instruction funds received in 2012/13 impacted by flexibility provisions.
- 30. ROP current year revenue received in 2012/13 impacted by flexibility provisions.
- 32. Prior year liability adjustment corrected in 2012/13.
- 33. Charter School Categorical Block Block grant funds received in 2012/13 impacted by flexibility provisions.
- 34. Prior year accounts receivable adjustment corrected in 2012/13.
- 35. Class Size Reduction, Grade 9 funds received in 2012/13 impacted by flexibility provisions.

Shelley Clark _____
Gann Contact Person

(916) 686-7797 ext. 7379 _____
Contact Phone Number

Part I - General Administrative Share of Plant Services Costs

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

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702; (Functions 7200-7700, goals 0000 and 9000) 14,991,850.67
- 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. 0.00
 - 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.

N/A

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702; (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 403,319,082.86

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.72%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. 88,132.40
Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 1,587,821.00

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	18,595,684.73
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	7,568,044.46
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	1,439,525.91
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	45.60
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	88,132.40
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	1,587,821.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	26,103,612.10
9. Carry-Forward Adjustment (Part IV, Line F)	(883,923.47)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	25,219,688.63

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	313,349,685.71
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	46,715,144.51
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	31,859,246.04
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	2,648,617.94
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	72,831.56
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	(706.33)
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	37,257,407.12
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)	5,025.15
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	88,132.40
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	1,587,821.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	4,227,867.34
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	3,895,272.54
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	21,807,768.54
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	463,337,848.72

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18)	5.63%
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D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2014-15 see www.cde.ca.gov/fg/ac/lic) (Line A10 divided by Line B18)	5.44%
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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 costs incurred in the current year (Part III, Line A8)	<u>26,103,612.10</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>859,069.14</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (6.01%) times Part III, Line B18); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (6.01%) times Part III, Line B18) or (the highest rate used to recover costs from any program (6.42%) times Part III, Line B18); zero if positive	<u>(883,923.47)</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>(883,923.47)</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>5.44%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-441,961.74) is applied to the current year calculation and the remainder (\$-441,961.73) is deferred to one or more future years:	<u>5.54%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-294,641.16) is applied to the current year calculation and the remainder (\$-589,282.31) is deferred to one or more future years:	<u>5.57%</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>(883,923.47)</u>

Approved indirect cost rate: 6.01%
Highest rate used in any program: 6.42%

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

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	10,192,685.12	556,570.55	5.46%
01	3025	34,943.41	2,100.10	6.01%
01	3185	1,109,835.69	66,701.13	6.01%
01	3310	7,377,862.47	443,409.53	6.01%
01	3315	193,829.83	11,649.17	6.01%
01	3320	415,113.67	24,948.33	6.01%
01	3327	687,167.61	41,298.78	6.01%
01	3345	1,445.00	86.78	6.01%
01	3410	251,589.62	10,589.10	4.21%
01	3550	341,229.82	17,061.91	5.00%
01	4035	1,683,921.55	101,203.69	6.01%
01	4050	1,001,155.15	60,169.43	6.01%
01	4124	1,891,699.15	92,132.43	4.87%
01	4203	1,136,984.12	22,859.68	2.01%
01	4510	45,770.63	1,024.37	2.24%
01	5630	56,141.97	3,374.13	6.01%
01	5640	745,960.39	44,832.22	6.01%
01	5810	993,161.21	40,729.71	4.10%
01	6010	1,875,002.35	87,802.71	4.68%
01	6286	7,340.59	441.17	6.01%
01	6378	10,566.17	635.03	6.01%
01	6385	262,655.92	16,851.89	6.42%
01	6386	447,807.16	26,829.51	5.99%
01	6500	54,206,403.39	3,256,693.94	6.01%
01	6512	1,478,662.82	88,867.64	6.01%
01	6520	445,595.70	26,780.30	6.01%
01	6530	11,849.83	712.17	6.01%
01	6535	28,182.13	1,693.75	6.01%
01	6690	522,370.34	31,394.46	6.01%
01	7091	7,325,650.60	72,980.61	1.00%
01	7220	376,995.96	22,635.34	6.00%
01	7365	272,500.71	16,377.29	6.01%
01	8150	10,096,485.86	606,798.80	6.01%
01	9010	4,409,220.68	11,055.27	0.25%
11	3555	112,055.33	3,311.67	2.96%
11	5810	711,563.66	38,698.63	5.44%
11	6015	866,774.97	52,093.18	6.01%
11	9010	911,003.01	52,385.98	5.75%
12	5210	2,544,963.24	152,375.52	5.99%
12	6052	15,155.89	910.87	6.01%
12	6105	741,686.98	44,575.39	6.01%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
12	9010	447,416.47	26,769.53	5.98%
13	5310	21,279,466.48	960,356.33	4.51%

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAF					
1. Adjusted Beginning Fund Balance	9791-9795	40,102.98		6,708,801.72	6,748,904.70
2. State Lottery Revenue	8560	7,795,202.87		1,780,601.90	9,575,804.77
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		7,835,305.85	0.00	8,489,403.62	16,324,709.47
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	3,291,147.00			3,291,147.00
2. Classified Salaries	2000-2999	891,502.00			891,502.00
3. Employee Benefits	3000-3999	576,421.00			576,421.00
4. Books and Supplies	4000-4999	28,955.93		1,768,152.91	1,797,108.84
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	2,989,210.73			2,989,210.73
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			159,448.55	159,448.55
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		7,777,236.66	0.00	1,927,601.46	9,704,838.12
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	58,069.19	0.00	6,561,802.16	6,619,871.35
D. COMMENTS:					
An outside contractor was used for the printing of our Open Court materials.					

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

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

Section I - Expenditures	Funds 01, 09, and 62			2012-13 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	482,799,541.65
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3355 and 3385)	All	All	1000-7999	32,313,449.20
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999 except 3801-3802	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	652,868.94
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	187,563.99
5. Interfund Transfers Out	All	9300	7600-7629	1,936,397.01
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. PERS Reduction	All	All	3801-3802	818,433.54
10. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C9, D1, or D2.			0.00
11. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10)				3,595,263.48
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures before adjustments (Line A minus lines B and C11, plus lines D1 and D2)				446,890,828.97
F. Charter school expenditure adjustments (From Section V)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				446,890,828.97

Section II - Expenditures Per ADA		2012-13 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, lines 3, 6, 26, 28, and 29)		59,011.44
B. Supplemental Instructional Hours converted to ADA (Form A, Annual ADA column, lines 21 and 27 - Currently not collected due to flexibility provisions of SBX3 4 as amended by SB 70)		
C. Total ADA before adjustments (Lines A plus B)		59,011.44
D. Charter school ADA adjustments (From Section V)		0.00
E. Adjusted total ADA (Lines C plus D)		59,011.44
F. Expenditures per ADA (Line I.G divided by Line II.E)		7,572.95
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	407,458,105.40	6,909.57
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section VI)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	407,458,105.40	6,909.57
B. Required effort (Line A.2 times 90%)	366,712,294.86	6,218.61
C. Current year expenditures (Line I.G and Line II.F)	446,890,828.97	7,572.95
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2014-15 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

Education Jobs Fund Expenditures (Resource 3205)	Funds 01, 09, and 62			2012-13 Expenditures
	Goals	Functions	Objects	
A. Expenditures available to apply to deficiency:				
1. All Resource 3205 Expenditures	All	All	1000-7999	0.00
2. Less state and local expenditures not allowed for MOE:				
a. Community Services	All	5000-5999	1000-7999 except 3801-3802	0.00
b. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
c. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
d. Other Transfers Out	All	9200	7200-7299	0.00
e. Interfund Transfers Out	All	9300	7600-7629	0.00
f. All Other Financing Uses	All	9100 9200	7699 7651	0.00
g. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
h. PERS Reduction	All	All	3801-3802	0.00
i. Supplemental expenditures made as a result of a Presidentially declared disaster.	Manually entered. Must not include expenditures previously included.			0.00
j. Total state and local expenditures not allowed for MOE calculation (Sum lines A2a through A2i)				0.00
3. Plus additional MOE expenditures:				
a. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures previously included.			0.00
4. Total Education Jobs Fund expenditures available to apply to deficiency (Line IV.A1 minus Line IV.A2j plus Line IV.A3a)				0.00

Section IV - Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive) (continued)		
Aggregate Expenditures/Per ADA Expenditures	Total	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. 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)	446,890,828.97	
E. Total expenditures per ADA, with adjustments, Col 2 (Col 1 Line IV.D divided by Line II.E)		7,572.95
F. Adjusted MOE expenditures deficiency amount, Col 1 (Line IV.B minus Line IV.C)	0.00	
G. Adjusted MOE per pupil expenditure deficiency amount, Col 2 (Line III.B minus IV.E) (If negative, then zero)		0.00
H. MOE determination with Education Jobs Fund expenditure adjustment. (If both amounts in lines F and G are positive, MOE not met. If either column in Line IV.F or IV.G equals zero, MOE requirement has been met)	MOE Met	
I. MOE adjusted deficiency percentage, if MOE not met; otherwise zero. Col 1 (Line IV.F divided by Line III.B) and Col 2 (Line IV.G divided by Line III.B) (Funding under NCLB covered programs in FY 2014-15 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		
	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)	Pupils Transported (Function 3600)
	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	13,021,912.16	2,195,872.25	13,544,958.21	13,211,873.18	29,949,166.01	3,722.75	5,114,745.32
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)							
Instructional Goals Description							
0001 Pre-Kindergarten	4.80	4.80	4.80	4.80			
1110 Regular Education, K-12	2,421.96	2,421.96	2,421.96	2,421.96	5,062.70	5,062.70	4,189.00
3100 Alternative Schools	0.00	0.00	0.00	0.00			
3200 Continuation Schools	31.18	31.18	31.18	31.18	62.00	62.00	
3300 Independent Study Centers	11.90	11.90	11.90	11.90	11.67	11.67	
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Vocational Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Vocational Education							
4760 Bilingual	0.74	0.74	0.74	0.74			
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	349.41	349.41	349.41	349.41	215.70	215.70	1,183.00
6000 ROP	12.16	12.16	12.16	12.16			
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)					32.57		
-- Child Development (Fund 12)	19.50	19.50	19.50	19.50	0.00	0.00	
-- Cafeteria (Funds 13 & 61)					52.20	52.20	
C. Total Allocation Factors	2,851.65	2,851.65	2,851.65	2,851.65	5,436.84	5,404.27	5,372.00

Goal	Program/Activity	Direct Costs			Subtotal (col. 1 + 2) Column 3	Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2					
Instructional Goals								
0001	Pre-Kindergarten	636,819.93	70,653.18	707,473.11	42,570.56		750,043.67	
1110	Regular Education, K-12	279,078,922.69	67,529,908.24	346,608,830.93	20,856,385.67		367,465,216.60	
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00	
3200	Continuation Schools	3,657,051.68	800,524.82	4,457,576.50	268,224.37		4,725,800.87	
3300	Independent Study Centers	1,441,054.51	239,453.97	1,680,508.48	101,120.72		1,781,629.20	
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	2,707,103.39	0.00	2,707,103.39	162,893.69		2,869,997.08	
4110	Regular Education, Adult	625.64	0.00	625.64	37.65		663.29	
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	397,294.45	10,892.37	408,186.82	24,561.70		432,748.52	
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00	
5000-5999	Special Education	83,224,060.20	7,457,803.98	90,681,864.18	5,456,571.68		96,138,435.86	
6000	Regional Occupational Ctr/Prg (ROC/P)	1,910,187.78	178,988.06	2,089,175.84	125,711.33		2,214,887.17	
Other Goals								
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00	
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00	
8100	Community Services	0.00	0.00	0.00	0.00		0.00	
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00	
Other Costs								
----	Food Services					13,675.72	13,675.72	
----	Enterprise					0.00	0.00	
----	Facilities Acquisition & Construction					817,639.26	817,639.26	
----	Other Outgo					4,389,310.65	4,389,310.65	
Other Funds								
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		754,025.27	754,025.27	1,846,395.00		2,600,420.27	
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(1,400,926.49)		(1,400,926.49)	
Total General Fund and Charter Schools Funds Expenditures		373,053,120.27	77,042,249.89	450,095,370.16	27,483,545.88	5,220,625.63	482,799,541.67	

Unaudited Actuals
2012-13
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Service (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
0001	Pre-Kindergarten	634,581.92	874.50	0.00	1,308.43	0.00	0.00	0.00	0.00	0.00	55.08	0.00	636,819.93
1110	Regular Education, K-12	250,524,290.55	1,918,268.99	653,132.41	12,656,188.17	1,889,036.60	0.00	0.00	0.00	0.00	11,436,657.97	1,348.00	279,078,922.69
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200	Continuation Schools	2,958,401.37	916.40	0.00	387,062.39	812.73	0.00	0.00	0.00	0.00	309,858.79	0.00	3,657,051.68
3300	Independent Study Centers	1,187,875.89	0.00	0.00	191,694.84	47,895.09	0.00	0.00	0.00	0.00	13,588.69	0.00	1,441,054.51
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800	Vocational Education	2,706,355.20	574.38	0.00	173.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,707,103.39
4110	Regular Education, Adult	133.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491.84	0.00	625.64
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4760	Bilingual	392,824.12	2,634.65	0.00	1,835.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,294.45
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000-5999	Special Education	68,363,926.41	2,520,792.19	121.07	251,326.09	6,819,363.56	5,269,228.57	0.00	0.00	0.00	5,302.31	0.00	83,224,060.20
6000	ROC/P	1,704,722.69	25,419.49	0.00	170,896.83	0.00	0.00	0.00	0.00	0.00	9,148.77	0.00	1,910,187.78
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		328,473,111.95	4,469,480.60	653,253.48	13,660,486.24	8,751,107.98	5,269,228.57	0.00	0.00	0.00	11,775,103.45	1,348.00	373,053,120.27

* Functions 7100-7199 for goals 8100 and 8500

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)				Total
		Full-Time Equivalents	Classroom Units	Pupils Transported		
Instructional Goals						
0001	Pre-Kindergarten	70,653.18	0.00	0.00		70,653.18
1110	Regular Education, K-12	35,649,830.97	27,891,680.37	3,988,396.90		67,529,908.24
3100	Alternative Schools	0.00	0.00	0.00		0.00
3200	Continuation Schools	458,951.31	341,573.51	0.00		800,524.82
3300	Independent Study Centers	175,161.02	64,292.95	0.00		239,453.97
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	10,892.37	0.00	0.00		10,892.37
4850	Migrant Education	0.00	0.00	0.00		0.00
5000-5999	Special Education (allocated to 5001)	5,143,110.31	1,188,345.25	1,126,348.42		7,457,803.98
6000	ROC/P	178,988.06	0.00	0.00		178,988.06
Other Goals						
7110	Nonagency - Educational	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00		0.00
8100	Community Services	0.00	0.00	0.00		0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00		0.00
Other Funds						
--	Adult Education (Fund 11)		179,413.84			179,413.84
--	Child Development (Fund 12)	287,028.57	0.00	0.00		287,028.57
--	Cafeteria (Funds 13 and 61)		287,582.86			287,582.86
Total Allocated Support Costs		41,974,615.79	29,952,888.78	5,114,745.32		77,042,249.89

A. Central Administration Costs in General Fund and Charter Schools Funds		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	2,648,617.94
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	0.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	18,668,516.29
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	7,567,338.13
5	Total Central Administration Costs in General Fund and Charter Schools Funds	28,884,472.36
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	373,053,120.27
2	Total Allocated Costs (from Form PCR, Column 2, Total)	77,042,249.89
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	450,095,370.16
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	4,227,867.34
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	3,895,272.54
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	21,807,768.54
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	29,930,908.42
D. Total Direct Charged and Allocated Costs (B3 + C5)		480,026,278.58
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		6.02%

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	13,675.72				13,675.72
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			817,639.26		817,639.26
Other Outgo (Objects 1000-7999)				4,389,310.65	4,389,310.65
Total Other Costs	13,675.72	0.00	817,639.26	4,389,310.65	5,220,625.63

Description	Principal Appt. Software Data ID	2012-13 Unaudited Actuals	2013-14 Budget
BASE REVENUE LIMIT PER ADA			
1. Base Revenue Limit per ADA (prior year)	0025	6,501.90	6,713.90
2. Inflation Increase	0041	212.00	106.00
3. All Other Adjustments	0042, 0525	0.00	(106.00)
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,713.90	6,713.90
REVENUE LIMIT SUBJECT TO DEFICIT			
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	6,713.90	6,713.90
b. AB 851 Add-on (Meals, BTS, Special Adjustments)	0719	279.79	279.79
c. Revenue Limit ADA	0033	58,995.07	59,027.41
d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c)	0034, 0724	412,593,231.11	412,819,407.04
6. Allowance for Necessary Small School	0489	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00
8. Meals for Needy Pupils	0090		
9. Special Revenue Limit Adjustments	0274	0.00	0.00
10. One-time Equalization Adjustments	0275		
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552		
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5d through 11, plus Line 13, minus Lines 12 and 14)	0082	412,593,231.11	412,819,407.04
DEFICIT CALCULATION			
16. Deficit Factor	0281	0.77728	0.77690
17. TOTAL DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	320,700,466.68	320,719,397.33
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	3,552,426.00	207,816.00
19. Less: Longer Day/Year Penalty	0287	0.00	0.00
20. Less: Excess ROC/P Reserves Adjustment	0288	0.00	0.00
21. Less: PERS Reduction	0195	940,275.00	122,041.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	0.00	0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	2,612,151.00	85,775.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	323,312,617.68	320,805,172.33

Description	Principal Appt. Software Data ID	2012-13 Unaudited Actuals	2013-14 Budget
REVENUE LIMIT - LOCAL SOURCES			
25. Property Taxes	0587	62,707,604.00	62,724,633.00
26. Miscellaneous Funds	0588	8,514.00	0.00
27. Community Redevelopment Funds	0589, 0721	48,865.00	48,865.00
28. Less: Charter Schools In-lieu Taxes	0595	576,479.00	576,479.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	62,188,504.00	62,197,019.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293	0.00	0.00
31. STATE AID PORTION OF REVENUE LIMIT			
a. Gross State Aid Portion of Revenue Limit (Sum Line 24 minus Lines 29 and 30; if negative, then zero)	0111	261,124,113.68	258,608,153.33
b. Less: Education Protection Account (EPA) (Obj. 8012)	---	69,135,526.00	57,969,743.00
c. Plus: Charter School Portion of EPA included in 31b	---	0.00	0.00
d. NET STATE AID (Line 31a minus 31b, plus 31c; if negative, then zero)	0737	191,988,587.68	200,638,410.33
OTHER ITEMS			
32. Less: County Office Funds Transfer	0458	411,694.00	435,814.00
33. Core Academic Program	9001		
34. California High School Exit Exam	9002		
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017		
36. Apprenticeship Funding	0570		
37. Community Day School Additional Funding	3103, 9007		
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer/Basic Aid Open Enrollment	0634, 0629, 9037	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	9018	0.00	0.00
40. All Other Adjustments	---	(210.46)	21,060,598.67
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(411,904.46)	20,624,784.67
42. TOTAL, NET STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31d and 41) (This amount should agree with Object 8011)	---	191,576,683.22	221,263,195.00
43. Less: Revenue Limit State Apportionment Receipts	---		
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 42 minus Line 43)	---	191,576,683.22	

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

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(73,121.51)	0.00	(1,401,706.61)				
Other Sources/Uses Detail					0.00	1,916,447.01		
Fund Reconciliation							1,989,448.14	8,374,235.46
09 CHARTER SCHOOLS SPECIAL REVENUE FUNC								
Expenditure Detail	5,295.27	0.00	780.12	0.00				
Other Sources/Uses Detail					0.00	19,950.00		
Fund Reconciliation							0.00	1,564.16
10 SPECIAL EDUCATION PASS-THROUGH FUNC								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	5,629.15	0.00	201,664.84	0.00				
Other Sources/Uses Detail					800,000.00	0.00		
Fund Reconciliation							800,000.00	170,939.84
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	31,117.40	0.00	232,915.01	0.00				
Other Sources/Uses Detail					140,590.68	0.00		
Fund Reconciliation							242,592.44	625,730.16
13 CAFETERIA SPECIAL REVENUE FUNC								
Expenditure Detail	0.00	(30,902.96)	966,346.64	0.00				
Other Sources/Uses Detail					960,356.33	0.00		
Fund Reconciliation							972,129.28	1,191,966.61
14 DEFERRED MAINTENANCE FUNC								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUNC								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLA								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUNC								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUNC								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFIT								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	2,294.49	0.00						
Other Sources/Uses Detail					3,410,114.81	13,550,845.00		
Fund Reconciliation							0.00	855.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	3,595.87	0.00						
Other Sources/Uses Detail					13,570,795.00	3,410,114.81		
Fund Reconciliation							621.00	1,854.01
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECT								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	55,995.29	0.00						
Other Sources/Uses Detail					906,245.76	0.00		
Fund Reconciliation							1,879.07	984.63
51 BOND INTEREST AND REDEMPTION FUNC								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	890,745.76		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUNC								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUNC								
Expenditure Detail	97.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							6,361,459.94	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUNC								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	104,024.47	(104,024.47)	1,401,706.61	(1,401,706.61)	19,788,102.58	19,788,102.58	10,368,129.87	10,388,129.87

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE I - PUPIL TRANSPORTATION DATA			
A. ENTER average number of buses used to transport pupils daily to/from school	008/006	37.0	74.0
B. 1. ENTER average number of pupils transported daily one way to/from school (excluding extended year);	020/019	4,189.0	1,183.0
2. ENTER number of pupils included on Line B1 with transportation in IEF	023/024	0.0	1,183.0
C. ENTER total number of miles driven to/from school	021/022	680,709.0	1,506,934.0
D. ENTER 1 for traditional school year, 2 for year-round, or 3 for a combination of both, for days pupils transported	030/033	3	3
SCHEDULE II - COST DATA			
(Home-to-School: Unless otherwise specified, Fund 01, Resources 1100, 7230 and 7235, Function 3600)			
(SD/OI: Unless otherwise specified, Fund 01, Resource 7240, Function 3600)			
A. Classified Salaries & Benefits (Objects 2100-2999, 3102, 3202, 3302, 3402, 3502, 3602, 3702, 3752, 3802, and 3902)		4,677,469.74	4,189,099.68
B. Books & Supplies (Objects 4200, 4300, and 4400)		967,280.72	1,029,176.04
C. 1. Subagreements for Services (Object 5100)		0.00	0.00
a. ENTER amount included on Line C1 paid to a private contractor to transport pupils	003/004	0.00	0.00
2. Travel/Conferences & Dues/Memberships (Objects 5200 and 5300)		6,537.66	0.00
3. Insurance (Objects 5400 and 5450)		0.00	0.00
4. Rentals, Leases, Repairs, and Noncapitalized Improvements (Object 5600)		77,320.70	50,336.30
5. Interprogram/Interfund Transfers (Objects 5710 and 5750)		(1,564,276.95)	0.00
6. Other Services and Operating Expenditures (Object 5800) (Contracts for repairs should be charged to Object 5600)		575,563.59	0.00
7. Communications (Object 5900)		9,536.56	0.00
D. Capital Outlay, Lease Purchase & Debt Service (Home-to-School: Funds 01, 15, & 18, all applicable Resources except 7240, Function 3600, Objects 6400 & 6500, plus Fund 01, Resources 7230, 7235, and 7236, Function 9100, Objects 7438 and 7439, plus Funds 15 & 18, Function 9100, Objects 7438 and 7439, minus Fund 01, Resources 7230 and 7235, Object 8972, minus Funds 15 & 18 Object 8972) (SD/OI: Fund 01, Resource 7240, Function 3600, Objects 6400 & 6500 plus Fund 01, Resource 7240, Function 9100, Objects 7438 and 7439, minus Fund 01, Resource 7240, Object 8972)		140,102.66	0.00
1. ENTER amount of capital outlay, lease purchase & debt service included on Line D in Home-to-School that belongs in SD/OI as a decrease to Home-to-School and an increase to SD/OI. (Line D1 must net to zero)		(115,777.99)	115,777.99
E. Direct Support Costs 1. Plant Maintenance & Operations and Facilities (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Functions 8100-8400 and 8700, Objects 2000-5999, 6400, and 6500)		75,828.18	0.00
F. Direct and Direct Support Costs (Lines A through E1 except Line C1a)	096/095	4,849,584.87	5,384,390.01
G. Reconciliation Amounts (For CDE's use; LEAs, refer to instructions) 1. Additions 2. Deductions			
H. Gross Transportation Expense (Line F plus Line G1 minus Line G2)	094/093	4,849,584.87	5,384,390.01
I. Reimbursement from other districts/county offices/charter or private schools/agencies for transportation expenses included in Line H (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Objects 8677 and 8699 1. ENTER amount of Line I that represents reimbursements other than for transportation service: (i.e., fuel tax reimbursement, insurance recovery, bus trade-in or sale, prior year refunds, etc.)		0.00	0.00
J. Subtotal, Pupil Transportation Expense (Line H minus Line I plus Line I1)	097/098	4,849,584.87	5,384,390.01
K. Indirect Costs (Approved indirect cost rate of 6.01% times the sum of Line H minus lines C1, D, and D1. If negative, then zero.)		289,998.14	316,643.58
L. Net Pupil Transportation Expense (Lines J and K)	100/101	5,139,583.01	5,701,033.59

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE III - ALLOWABLE TRANSPORTATION EXPENSE			
A. Net Pupil Transportation Expense (Schedule II, Line L)		5,139,583.01	5,701,033.59
B. ENTER deduction for increased cost of court ordered transportation (Los Angeles Unified, San Bernardino Unified and San Diego Unified only)			
C. Deduction for payments to common carriers and parents in lieu of transportation provided to your pupil:			
1. ENTER payments by your LEA, included in Schedule II Line C1			
2. ENTER payments by another LEA, included in Schedule II Line C1			
3. Less: ENTER payments to common carriers and parents, deducted on Line E			
D. Deduction for bus acquisition and/or replacement			
1. ENTER portion of bus payments included in Schedule II, Line D plus Line D1 that was for your pupils (exclude portion other LEAs paid to you as part of their costs)		0.00	0.00
2. ENTER portion of payments included in Schedule II, lines C1 and C6 paid to another LEA providing services to your LEA		0.00	
3. Less: ENTER bus acquisition and/or replacement included in deduction taken on Line E			
E. Deduction for unallowable costs			
1. ENTER amount of unallowable costs included in Schedule II, lines C1 and C6 paid by you to another LEA		0.00	0.00
2. Less: ENTER unallowable costs amount included in deduction taken on Line E			
F. Total Deductions (Lines B, C1, C2, D1, D2, and E1 minus lines C3, D3, and E2)		0.00	0.00
G. Bus Operating Expense (Line A minus Line F)	110/111	5,139,583.01	5,701,033.59
H. 1. Cost Per Mile (Line G divided by Schedule I, Line C)	120/121	7.550	3.783
2. Cost Per Pupil (Line G divided by Schedule I, Line B1)	122/123	1,226.924	4,819.132
I. Payments to common carriers and to parents in lieu of transportation (Lines C1 and C2 minus Line C3)	080/081	0.00	0.00
J. 1. ENTER prior year unallowable costs paid to another LEA used in the current year for bus purchases			
2. Bus acquisition and replacement (Lines J1, D1, and D2 minus D3)	085/086	0.00	0.00
K. Approved Transportation Expense (Lines G, I, and J2)	130/133	5,139,583.01	5,701,033.59
L. Approved Non-SD/OI Home-to-School Transportation Expense			
1. Calculated Expense (Line K divided by Schedule I, Line B1 times Schedule I, Line B2)	132c	0.00	
2. ENTER LEA's computed expense if different than amount calculated in Line L1 (maintain documentation locally)	132a		

Contact: Shelley Clark

Title: Manager of Accounting

Agency: Elk Grove Unified School District

Phone Number/Ext: (916) 686-7797 ext. 7379

E-mail Address: mclark@egusd.net

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT										
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	700.00	1,120,299.64	9,607,671.31	19,828,064.77		30,556,735.72
2000-2999	Classified Salaries	0.00	0.00	0.00	158.00	255,310.18	11,264,284.21	5,395,915.35		16,915,667.74
3000-3999	Employee Benefits	0.00	0.00	0.00	135.00	506,210.29	10,666,784.13	9,232,063.96		20,405,193.38
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	8,605.17	241,487.01	1,426,731.83		1,676,824.01
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	1,445.00	13,242,622.98	475,618.97		13,719,686.95
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	14,651.00		14,651.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	993.00	1,891,870.28	45,022,849.64	36,373,045.88	0.00	83,288,758.80
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	11,735.95	6,785.13	3,863,260.08		3,881,781.16
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	7,457,803.96	0.00	0.00	0.00	0.00	0.00	0.00		7,457,803.96
	Total Indirect Costs and PCR Allocations	7,457,803.96	0.00	0.00	0.00	11,735.95	6,785.13	3,863,260.08		11,339,585.12
	TOTAL COSTS	7,457,803.96	0.00	0.00	993.00	1,903,606.23	45,029,634.77	40,236,305.96	0.00	94,628,343.92
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, & 3405)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	333,459.70	473,211.85	609,167.21		1,415,838.76
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	116,645.30	4,542,839.63	225,989.49		4,885,454.42
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	151,274.08	3,377,581.28	346,781.42		3,875,036.78
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	74,545.91	12,281.36	86,827.27		86,827.27
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	(6,280.86)	(81,782.39)	(1,483,202.93)		(1,571,266.18)
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	595,098.22	8,386,396.28	(289,003.45)	0.00	8,692,491.05
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	36,684.28	6,785.13	488,512.28		531,981.69
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	36,684.28	6,785.13	488,512.28	0.00	531,981.69
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	631,782.50	8,393,181.41	199,508.83	0.00	9,224,472.74
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)									101.00
	TOTAL COSTS									9,224,371.74

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710) & 6000-9999	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405 & 6000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	700.00	786,839.94	9,134,459.46	19,218,897.56		29,140,896.96
2000-2999	Classified Salaries	0.00	0.00	0.00	158.00	138,664.88	6,721,444.58	5,169,945.86		12,030,213.32
3000-3999	Employee Benefits	0.00	0.00	0.00	135.00	354,936.21	7,289,202.85	8,885,282.54		16,529,566.60
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	8,605.17	166,941.10	1,414,450.47		1,589,996.74
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	7,725.86	13,324,405.37	1,958,821.90		15,230,953.13
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	14,651.00		14,651.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	993.00	1,296,772.06	36,636,453.36	36,662,049.33	0.00	74,596,267.75
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	(24,948.33)	0.00	3,374,747.80		3,349,799.47
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	7,457,803.96	0.00	0.00	0.00	0.00	0.00	0.00		7,457,803.96
	Total Indirect Costs and PCR Allocations	7,457,803.96	0.00	0.00	0.00	(24,948.33)	0.00	3,374,747.80	0.00	10,807,603.43
	TOTAL BEFORE OBJECT 8980	7,457,803.96	0.00	0.00	993.00	1,271,823.73	36,636,453.36	40,036,797.13	0.00	85,403,871.18
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									101.00
	TOTAL COSTS									85,403,972.18
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	(4,818.22)	(4,681.97)		(9,500.19)
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	8,361.90	54,013.20	5,069.87		67,444.97
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	465.50	73,624.89	919.69		75,010.08
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	5,135.75	21,513.01		26,648.76
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	1,026.82	119,799.09		120,825.71
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	8,827.40	128,982.24	142,619.69	0.00	280,429.33
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	(24,948.33)	0.00	0.00		(24,948.33)
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	(24,948.33)	0.00	0.00	0.00	(24,948.33)
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	0.00	0.00	0.00	0.00	(16,120.93)	128,982.24	142,619.69	0.00	255,481.00
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)									7,008,009.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									101.00
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 & 6010-7610, except 6500, 6510, & 7240, goals 5000-5999)									36,609,052.63
	TOTAL COSTS									43,872,643.63

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

2011-12 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2011-12 Report SEMA, 2011-12 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	77,467,500.09	38,683,799.18
2. Enter audit adjustments of 2011-12 special education expenditures from SACS2013ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		

3. Enter restatements of 2012-13 special education beginning fund balances from SACS2013ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9795)		

4. Enter any other adjustments, not included in Line 1 (explain below)		

5. 2011-12 Expenditures, Adjusted for 2012-13 MOE Calculation (Sum lines 1 through 4)	77,467,500.09	38,683,799.18
C. Unduplicated Pupil Count		
1. Enter the unduplicated pupil count reported in 2011-12 Report SEMA, 2011-12 Expenditures by LEA (LE-CY) worksheet	6,337.00	
2. Enter any adjustments not included in Line C1 (explain below)		

3. 2011-12 Unduplicated Pupil Count, Adjusted for 2012-13 MOE Calculation (Line C1 plus Line C2)	6,337.00	

SELPA: Elk Grove Unified (EG)

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 Expenditures by LEA (LE-CY) and the 2011-12 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

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

Combined state and local expenditures

Local expenditures only

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

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

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

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

SELPA: Elk Grove Unified (EG)

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

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

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

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

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

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

SELPA: Elk Grove Unified (EG)

SECTION 3

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	<u>Actual Expenditures FY 2012-13 (LE-CY Worksheet)</u>	<u>Actual Expenditures FY 2011-12 (LE-PY Worksheet)</u>	<u>Difference (A - B)</u>
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Total special education expenditures	<u>94,628,343.92</u>		
2. Less: Expenditures paid from federal sources	<u>9,224,371.74</u>		
3. Expenditures paid from state and local sources	<u>85,403,972.18</u>	<u>77,467,500.09</u>	
Less: Exempt reduction(s) from SECTION 1		<u>0.00</u>	
Less: 50% reduction from SECTION 2		<u>0.00</u>	
Net expenditures paid from state and local sources	<u>85,403,972.18</u>	<u>77,467,500.09</u>	<u>7,936,472.09</u>
4. Special education unduplicated pupil count	<u>6,475</u>	<u>6,337</u>	
5. Per capita state and local expenditures (A3/A4)	<u>13,189.80</u>	<u>12,224.63</u>	<u>965.17</u>

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

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

SELPA: Elk Grove Unified (EG)

B. LOCAL EXPENDITURES ONLY METHOD

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

Click on the button that applies:

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

- a. Expenditures paid from local sources
- Less: Exempt reduction(s) from SECTION 1
- Less: 50% reduction from SECTION 2
- Net expenditures paid from local sources

b. Per capita local expenditures (B1a/A4)

	FY 2012-13	FY 2011-12	Difference
		Base FY	

2. Enter in the second column, Base FY, the special education expenditures paid from local funds and the special education unduplicated pupil count, for the most recent fiscal year when MOE actual vs. actual requirement was met based on local expenditures. Enter the fiscal year in the column heading. If you have not previously used this method to meet the level of effort requirement, the earliest base year that can be used is 2006-07.

- 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)

	FY 2012-13		Difference

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

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

Shelley Clark
Contact Name

(916) 686-7797 ext. 7379
Telephone Number

Accounting Manager
Title

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E-mail Address

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT										
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	1,124,838.00	10,192,703.00	19,391,503.00	548,481.00	31,257,525.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	218,610.00	11,631,659.00	5,381,537.00	287,731.00	17,519,537.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	515,454.00	11,805,861.00	9,844,675.00	143,666.00	22,309,656.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	34,877.00	626,880.00	328,389.00	917,061.00	1,907,207.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	12,131,795.00	729,238.00	0.00	12,861,033.00
6000-6999	Capital Outlay	0.00	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	81,084.00	0.00	81,084.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	1,893,779.00	46,388,898.00	35,756,426.00	1,896,939.00	85,936,042.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	28,651.00	577,480.00	2,244,707.00	93,898.00	2,944,736.00
7350	Transfers of Indirect Costs - Interfund	0.00	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	28,651.00	577,480.00	2,244,707.00	93,898.00	2,944,736.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	1,922,430.00	46,966,378.00	38,001,133.00	1,990,837.00	88,880,778.00
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, & 6000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	824,805.00	9,488,002.00	18,822,204.00	548,481.00	29,683,492.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	117,734.00	7,706,087.00	5,168,930.00	287,731.00	13,280,482.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	372,437.00	8,527,011.00	9,508,073.00	143,666.00	18,551,187.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	204,583.00	392,850.00	917,061.00	1,514,494.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	12,126,382.00	640,887.00	0.00	12,767,269.00
6000-6999	Capital Outlay	0.00	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	81,084.00	0.00	81,084.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	1,314,976.00	38,052,065.00	34,514,028.00	1,896,939.00	75,878,008.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	2,322,234.00	93,898.00	2,448,127.00
7350	Transfers of Indirect Costs - Interfund	0.00	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	2,322,234.00	93,898.00	2,448,127.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	1,314,976.00	38,084,060.00	36,936,262.00	1,990,837.00	78,326,135.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652,079.00
										78,978,214.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	62,665.00		62,665.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	13,859.00		13,859.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	76,524.00	0.00	76,524.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	0.00	0.00	0.00	0.00	0.00	0.00	76,524.00	0.00	76,524.00
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)									7,176,694.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)									652,079.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									33,856,293.00
	TOTAL COSTS									41,761,590.00

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
UNDULICATED PUPIL COUNT										
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	700.00	1,120,299.64	9,607,671.31	19,628,064.77		30,556,735.72
2000-2999	Classified Salaries	0.00	0.00	0.00	158.00	255,310.18	11,264,284.21	5,395,915.35		16,915,667.74
3000-3999	Employee Benefits	0.00	0.00	0.00	135.00	506,210.29	10,666,764.13	9,232,063.96		20,405,193.38
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	8,605.17	241,487.01	1,426,731.83		1,676,824.01
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	1,445.00	13,242,622.98	475,618.97		13,719,686.95
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	14,651.00		14,651.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	993.00	1,891,870.28	45,022,849.64	36,373,045.88	0.00	83,288,758.80
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	11,735.95	6,785.13	3,863,260.08		3,881,781.16
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)	7,457,803.96	0.00	0.00	0.00	0.00	0.00	0.00		7,457,803.96
	Total Indirect Costs	7,457,803.96	0.00	0.00	0.00	0.00	0.00	0.00		7,457,803.96
	TOTAL COSTS	0.00	0.00	0.00	993.00	1,903,606.23	45,029,634.77	40,236,305.96	0.00	87,170,539.96
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, & 3405)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	333,459.70	473,211.85	609,167.21		1,415,838.76
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	116,645.30	4,542,839.63	225,969.49		4,885,454.42
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	151,274.08	3,377,581.28	346,781.42		3,875,636.78
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	74,545.91	12,281.36		86,827.27
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	(6,280.86)	(81,782.39)	(1,483,202.93)		(1,571,266.18)
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	595,098.22	8,386,396.28	(289,003.45)	0.00	8,692,491.05
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	36,684.28	6,785.13	488,512.28		531,981.69
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	36,684.28	6,785.13	488,512.28	0.00	531,981.69
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	631,782.50	8,393,181.41	199,508.83	0.00	9,224,472.74
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)									101.00
	TOTAL COSTS									9,224,371.74

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5110)	Special Education, Preschool Students (Goal 5130)	Spec. Education, Severely Disabled (Goal 5150)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5170)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, & 6000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	700.00	786,839.94	9,134,459.46	19,218,897.56		29,140,896.96
2000-2999	Classified Salaries	0.00	0.00	0.00	158.00	138,664.88	6,721,444.58	5,169,945.86		12,030,213.32
3000-3999	Employee Benefits	0.00	0.00	0.00	135.00	354,936.21	7,289,202.85	8,885,282.54		16,529,556.60
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	8,605.17	166,941.10	1,414,450.47		1,589,996.74
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	7,725.86	13,324,405.37	1,958,821.90		15,290,953.13
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	14,651.00		14,651.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	993.00	1,296,772.06	36,636,453.36	36,662,049.33	0.00	74,596,267.75
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	(24,948.33)	0.00	3,374,747.80		3,349,799.47
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)	7,457,803.96	0.00	0.00	0.00	(24,948.33)	0.00	3,374,747.80	0.00	7,457,803.96
	Total Indirect Costs	7,457,803.96	0.00	0.00	0.00	(24,948.33)	0.00	3,374,747.80	0.00	3,349,799.47
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	993.00	1,271,823.73	36,636,453.36	40,036,797.13	0.00	77,946,067.22
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									101.00
	TOTAL COSTS									77,946,168.22
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	(4,818.22)	(4,681.97)		(9,500.19)
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	8,361.90	54,013.20	5,069.87		67,444.97
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	465.50	73,624.89	9,19.69		75,010.08
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	5,135.75	5,135.75	21,513.01		26,648.76
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	1,026.62	119,799.09		120,825.71
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	8,827.40	128,982.24	142,619.69	0.00	280,429.33
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	(24,948.33)	0.00	0.00		(24,948.33)
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	(24,948.33)	0.00	0.00	0.00	(24,948.33)
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	0.00	0.00	0.00	0.00	(16,120.93)	128,982.24	142,619.69	0.00	255,481.00
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)									7,008,009.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									101.00
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)									36,609,052.63
	TOTAL COSTS									43,872,643.63

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

SELPA: Elk Grove Unified (EG)

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 2013-14 Budget by LEA (LB-B) and the 2012-13 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 2013-14 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.

Combined state and local expenditures

Local expenditures only

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

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

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

List exempt reductions, if any, to be used in the calculation below:

	State and Local	Local Only
Total exempt reductions	0.00	0.00

SELPA: Elk Grove Unified (EG)

SECTION 2

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

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

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

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

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

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

SELPA: Elk Grove Unified (EG)

SECTION 3

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	<u>Budgeted Amounts FY 2013-14 (LB-B Worksheet)</u>	<u>Actual Expenditures FY 2012-13 (LE-B Worksheet)</u>	<u>Difference (A - B)</u>
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Total special education expenditures	88,880,778.00		
2. Less: Expenditures paid from federal sources	9,902,564.00		
3. Expenditures paid from state and local sources	78,978,214.00	77,946,168.22	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	78,978,214.00	77,946,168.22	1,032,045.78
4. Special education unduplicated pupil count	6,475	6,475	
5. Per capita state and local expenditures (A3/A4)	12,197.41	12,038.02	159.39

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

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

SELPA: Elk Grove Unified (EG)

B. LOCAL EXPENDITURES ONLY METHOD

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

Click on the button that applies:

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

- a. Expenditures paid from local sources
 - Less: Exempt reduction(s) from SECTION 1
 - Less: 50% reduction from SECTION 2
 - Net expenditures paid from local sources

b. Per capita local expenditures (B1a/A4)

	Budget FY 2013-14	Actual FY 2012-13	Difference

2. Enter in the second column, Base FY, the special education expenditures paid from local funds and the special education unduplicated pupil count, for the most recent fiscal year when MOE budget vs. actual requirement was met based on local expenditures. Enter the fiscal year in the column heading. If you have not previously used this method to meet the level of effort requirement, the earliest base year that can be used is 2006-07.

- a. Expenditures paid from local sources
 - Less: Exempt reduction(s) from SECTION 1
 - Less: 50% reduction from SECTION 2
 - Net expenditures paid from local sources

b. Special education unduplicated pupil count

c. Per capita local expenditures (B2a/B2b)

	Budget FY 2013-14	Base FY	Difference

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

After reviewing all sections of this form, please select which of the above methods your LEA chooses to use to meet the 2013-14 MOE requirement and make the selection on Page 1.

Shelley Clark
Contact Name

(916) 686-7797 ext. 7379
Telephone Number

Accounting Manager
Title

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E-mail Address

2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

<p style="text-align: center; font-size: 2em; font-weight: bold;">FEDERAL</p> PROGRAM NAME CATALOG NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	NCLB: TITLE I PART A BASIC	NCLB: TITLE I PART A NEGLECTED	NCLB: TITLE I PART D DELINQUENT	NCLB: TITLE I PART B READING FIRST	PROGRAM IMPROVEMENT LEA CORRECTIVE ACTION COHORT 5	
		84.010	84.010	84.010	84.357	84.010
		01-4900-3010-0	01-4350-3010-0	01-4350-3025-0	01-4450-3030-1	01-4900-3185-0
		8290	8290	8290	8290	8290
		14329	14329	14357	14787	14956
AWARD:	93.00%	7.00%				
1. Prior Year Carryover	2,044,934.54	619,283.00	150,315.17	-	1,176,536.82	
2. a. Current Year Award	11,752,506.00	884,597.00	76,087.00			
b. Transferability (NCLB)						
c. Other Adjustments						
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	11,752,506.00	884,597.00	76,087.00	-	-	
3. Required Matching Funds/Other	(2,006,369.77)					
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	11,791,070.77	1,503,880.00	226,402.17	-	1,176,536.82	
REVENUES:						
5. Revenue Deferred from Prior Year	-	619,283.00	27,018.17	-	396,536.82	
6. Cash Received in Current Year	7,333,698.07	884,597.00	16,023.00	4,349.85	300,000.00	
7. Contributed Matching Funds	(2,006,369.77)			(4,349.85)		
8. Total Available Award (budget) (sum lines 5, 6, & 7)	5,327,328.30	1,503,880.00	43,041.17	-	696,536.82	
EXPENDITURES						
9. Donor-Authorized Expenditures	8,394,579.52	921,769.59	37,043.51	-	1,176,536.82	
10. Non Donor-Authorized Expenditures	-	-	-	-	-	
11. Total Expenditures (line 9 plus line 10)	8,394,579.52	921,769.59	37,043.51		1,176,536.82	
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(3,067,251.22)	582,110.41	5,997.66	-	(480,000.00)	
a. Deferred Revenue	-	582,110.41	5,997.66	-	-	
b. Accounts Payable	-	-	-	-	-	
c. Account Receivable	3,067,251.22	-	-	-	480,000.00	
14. Unused Grant Award Calculation (line 4 minus line 9)	3,396,491.25	582,110.41	189,358.66	-	-	
15. If Carryover is allowed, enter line 14 amount here	3,396,491.25	582,110.41	189,358.66	-	-	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	10,400,949.29	921,769.59	37,043.51	4,349.85	1,176,536.82	
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	
CARRYOVER Y/N	Y	Y	Y	N	Y	

2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

FEDERAL		Special Ed: IDEA Local Assistance, Part B, Sec 611, Early Intervening Services		SPECIAL ED: IDEA PREK	SPECIAL ED: IDEA PREK	11-12 MENTAL HEALTH SERVICES
PROGRAM NAME	SPECIAL ED BASIC PL101-476			SPECIAL ED: IDEA PREK	SPECIAL ED: IDEA PREK	11-12 MENTAL HEALTH SERVICES
CATALOG NUMBER	84.027A	84.027		84.173A	84.027A	84.027A
FD-MGMT-RESC-PY CODE	01-3770-3310-0	01-3771-3312-0		01-3711-3315-3	01-3711-3320-3	01-4030-3327-3
REVENUE OBJECT	8181	8990		8182	8182	8182
LOCAL DESCRIPTION (if any)/PCA#	13379	10119		13430	13682	14468
AWARD:						
1. Prior Year Carryover	-	-		-	-	-
2. a. Current Year Award	9,315,415.00			205,479.00	440,062.00	
b. Transferability (NCLB)						
c. Other Adjustments	(1,494,143.00)	1,494,143.00				119,682.39
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	7,821,272.00	1,494,143.00		205,479.00	440,062.00	119,682.39
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	7,821,272.00	1,494,143.00		205,479.00	440,062.00	119,682.39
REVENUES:						
5. Revenue Deferred from Prior Year	-	-		-	-	-
6. Cash Received in Current Year	5,002,399.00			107,490.00	234,370.00	119,682.39
7. Contributed Matching Funds	101.00					
8. Total Available Award (budget) (sum lines 5, 6, & 7)	5,002,500.00	-		107,490.00	234,370.00	119,682.39
EXPENDITURES						
9. Donor-Authorized Expenditures	7,821,272.00	-		205,479.00	440,062.00	119,682.39
10. Non Donor-Authorized Expenditures	-	-		-	-	-
11. Total Expenditures (line 9 plus line 10)	7,821,272.00	-		205,479.00	440,062.00	119,682.39
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(2,818,772.00)	-		(97,989.00)	(205,692.00)	-
a. Deferred Revenue	-	-		-	-	-
b. Accounts Payable	-	-		-	-	-
c. Account Receivable	2,818,772.00	-		97,989.00	205,692.00	-
14. Unused Grant Award Calculation (line 4 minus line 9)	-	1,494,143.00		-	-	-
15. If Carryover is allowed, enter line 14 amount here	-	1,494,143.00		-	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	7,821,171.00	-		205,479.00	440,062.00	119,682.39
DEFERRED REVENUE Y/N	Y	Y		Y	Y	Y
CARRYOVER Y/N	Y	Y		Y	Y	Y

**2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

FEDERAL	12-13 MENTAL HEALTH SERVICES	SPECIAL ED: PREK STAFF DEVELOPMENT	SPECIAL ED: PREK STAFF DEVELOPMENT	SPECIAL ED: PREK STAFF DEVELOPMENT	SPECIAL ED: PREK STAFF DEVELOPMENT	
	PROGRAM NAME	84.027A	84.173A	84.173A	84.173A	84.173A
	CATALOG NUMBER	01-4030-3327-4	01-3711-3345-2	01-3711-3345-3	01-3711-3345-4	01-3711-3345-9
	FD-MGMT-RESC-PY CODE	8182	8182	8182	8182	8182
	REVENUE OBJECT	15197	13431	13431	13431	13431
LOCAL DESCRIPTION (if any)/PCA#	15197	13431	13431	13431	13431	
AWARD:						
1. Prior Year Carryover	-	340.10	2,174.00			
2. a. Current Year Award	438,076.00			1,852.00		
b. Transferability (NCLB)						
c. Other Adjustments	170,708.00					
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	608,784.00	-	-	1,852.00	-	
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	608,784.00	340.10	2,174.00	1,852.00	-	
REVENUES:						
5. Revenue Deferred from Prior Year	-	-	-	-	-	
6. Cash Received in Current Year	152,196.00	340.10	1,087.00	463.00	943.00	
7. Contributed Matching Funds					(943.00)	
8. Total Available Award (budget) (sum lines 5, 6, & 7)	152,196.00	340.10	1,087.00	463.00	-	
EXPENDITURES						
9. Donor-Authorized Expenditures	608,784.00	340.10	1,191.68	-	-	
10. Non Donor-Authorized Expenditures	-	-	-	-	-	
11. Total Expenditures (line 9 plus line 10)	608,784.00	340.10	1,191.68	-	-	
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(456,588.00)	-	(104.68)	463.00	-	
a. Deferred Revenue	-	-	-	463.00	-	
b. Accounts Payable	-	-	-	-	-	
c. Account Receivable	456,588.00	-	104.68	-	-	
14. Unused Grant Award Calculation (line 4 minus line 9)	-	-	982.32	1,852.00	-	
15. If Carryover is allowed, enter line 14 amount here	-	-	982.32	1,852.00	-	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	608,784.00	340.10	1,191.68	-	943.00	
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	
CARRYOVER Y/N	Y	Y	Y	Y	Y	

**2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

FEDERAL	SPECIAL ED: EARLY INTERVENTION	WORKABILITY II TRANSITION PARTNERSHIP	VOC PROGRAM CARL PERKINS	VOC PROGRAM CARL PERKINS	NCLB: TITLE II PART A
	PROGRAM NAME	84.181	84.126A	84.048A	84.048
CATALOG NUMBER	01-4030-3385-0	01-4030-3410-0	01-4250-3550-3	01-4250-3550-8	01-4040-4035-0
FD-MGMT-RESC-PY CODE	8182	8290	8290	8290	8290
REVENUE OBJECT	23761	10006	14894	13924	14341
LOCAL DESCRIPTION (if any)/PCA#					
AWARD:					
1. Prior Year Carryover	-	-	-	-	1,162,546.69
2. a. Current Year Award	53,605.00	272,469.00	414,713.00		1,497,412.00
b. Transferability (NCLB)					
c. Other Adjustments					
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	53,605.00	272,469.00	414,713.00	-	1,497,412.00
3. Required Matching Funds/Other					79,659.58
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	53,605.00	272,469.00	414,713.00	-	2,739,618.27
REVENUES:					
5. Revenue Deferred from Prior Year	-	-	-	-	80,736.25
6. Cash Received in Current Year	26,803.00	202,648.65	109,626.98	1,147.62	1,518,893.00
7. Contributed Matching Funds				(1,147.62)	79,659.58
8. Total Available Award (budget) (sum lines 5, 6, & 7)	26,803.00	202,648.65	109,626.98	-	1,679,288.83
EXPENDITURES					
9. Donor-Authorized Expenditures	53,605.00	262,178.72	407,735.95	-	1,788,525.24
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	53,605.00	262,178.72	407,735.95	-	1,788,525.24
12. Amounts Included in Line 6 above for Prior Year Adjustments					
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(26,802.00)	(59,530.07)	(298,108.97)	-	(109,236.41)
a. Deferred Revenue	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	26,802.00	59,530.07	298,108.97	-	109,236.41
14. Unused Grant Award Calculation (line 4 minus line 9)	-	10,290.28	6,977.05	-	951,093.03
15. If Carryover is allowed, enter line 14 amount here	-	-	6,977.05	-	951,093.03
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	53,605.00	262,178.72	407,735.95	1,147.62	1,708,865.66
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	N	Y	Y	Y

**2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

FEDERAL	NCLB: Title II, Part A, Administrator Training (Formerly Principal Training)	NCLB: Title II, Part A, Administrator Training (Formerly Principal Training)	NCLB: Title II, Part A, Administrator Training (Formerly Principal Training)	NCLB: TITLE II PART D EETT	NCLB: TITLE II PART D EETT
	84.367	84.367A	84.367A	84.318X	84.318X
PROGRAM NAME					
CATALOG NUMBER	01-4040-4036-1	01-4040-4036-3	01-4040-4036-4	01-5510-4046-0	01-5510-4046-8
FD-MGMT-RESC-PY CODE					
REVENUE OBJECT	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)/PCA#	14344	14344	14344	COMPETITIVE 14368	COMPETITIVE 14368
AWARD:					
1. Prior Year Carryover	12,041.00	33,000.00		-	-
2. a. Current Year Award			15,000.00		
b. Transferability (NCLB)					
c. Other Adjustments					
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	-	-	15,000.00	-	-
3. Required Matching Funds/Other					
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	12,041.00	33,000.00	15,000.00	-	-
REVENUES:					
5. Revenue Deferred from Prior Year	12,041.00	12,000.00		-	-
6. Cash Received in Current Year		4,500.00	7,500.00	941.27	549.00
7. Contributed Matching Funds				(941.27)	(549.00)
8. Total Available Award (budget) (sum lines 5, 6, & 7)	12,041.00	16,500.00	7,500.00	-	-
EXPENDITURES					
9. Donor-Authorized Expenditures	12,041.00	6,709.00	-	-	-
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	12,041.00	6,709.00	-		
12. Amounts Included in Line 6 above for Prior Year Adjustments					
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	9,791.00	7,500.00	-	-
a. Deferred Revenue	-	9,791.00	7,500.00	-	-
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	-	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	-	26,291.00	15,000.00	-	-
15. If Carryover is allowed, enter line 14 amount here	-	26,291.00	15,000.00	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	12,041.00	6,709.00	-	941.27	549.00
DEFERRED REVENUE Y/N	Y	Y	Y	N	Y
CARRYOVER Y/N	Y	Y	Y	N	Y

**2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

FEDERAL	CA MATHEMATICS AND SCIENCE PARTNERSHIP	CA MATHEMATICS AND SCIENCE PARTNERSHIP	CA MATHEMATICS AND SCIENCE PARTNERSHIP	NCLB: TITLE IV PART B 21ST CENTURY SCHOOLS	NCLB: TITLE IV PART B 21ST CENTURY SCHOOLS	
	PROGRAM NAME					
	CATALOG NUMBER	84.366B	84.366B	84.366B	84.287	84.287C
	FD-MGMT-RESC-PY CODE	01-4040-4050-2	01-4040-4050-3	01-4040-4050-4	01-4900-4124-2	01-4900-4124-3
	REVENUE OBJECT	8290	8290	8290	8290	8290
	LOCAL DESCRIPTION (if any)/PCA#	M3 14512	M3 14512	M3 14512	14535	14535
AWARD:						
1. Prior Year Carryover	111,762.17			42,342.44		
2. a. Current Year Award		980,224.00	992,723.00		2,481,058.00	
b. Transferability (NCLB)						
c. Other Adjustments						
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	-	980,224.00	992,723.00	-	2,481,058.00	
3. Required Matching Funds/Other					(249,858.00)	
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	111,762.17	980,224.00	992,723.00	42,342.44	2,231,200.00	
REVENUES:						
5. Revenue Deferred from Prior Year	-	-	-	-	-	
6. Cash Received in Current Year	111,862.17	588,135.00		37,606.18	1,509,695.00	
7. Contributed Matching Funds	(100.00)	-			(249,858.00)	
8. Total Available Award (budget) (sum lines 5, 6, & 7)	111,762.17	588,135.00	-	37,606.18	1,259,837.00	
EXPENDITURES						
9. Donor-Authorized Expenditures	111,762.17	824,367.34	-	36,622.83	1,874,892.45	
10. Non Donor-Authorized Expenditures	-	-	-	-	-	
11. Total Expenditures (line 9 plus line 10)	111,762.17	824,367.34		36,622.83	1,874,892.45	
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	(236,232.34)	-	983.35	(615,055.45)	
a. Deferred Revenue	-	-	-	-	-	
b. Accounts Payable	-	-	-	983.35	-	
c. Account Receivable	-	236,232.34	-	-	615,055.45	
14. Unused Grant Award Calculation (line 4 minus line 9)	-	155,856.66	992,723.00	5,719.61	356,307.55	
15. If Carryover is allowed, enter line 14 amount here	0.00	155,856.66	992,723.00	-	356,307.55	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	111,862.17	824,367.34	-	36,622.83	2,124,750.45	
DEFERRED REVENUE Y/N	Y	Y	Y	N	Y	
CARRYOVER Y/N	Y	Y	Y	N	Y	

**2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

FEDERAL	NCLB: TITLE III IMMIGRANT ED	NCLB: TITLE III LEP	NCLB: TITLE III LEP	INDIAN ED	Cal-Serve	
	PROGRAM NAME	84.365	84.365	84.365	84.060A	94.004
	CATALOG NUMBER	01-4900-4201-7	01-4900-4203-2	01-4900-4203-3	01-4900-4510-0	01-4040-5575-8
	FD-MGMT-RESC-PY CODE	8290	8290	8290	8290	8290
	REVENUE OBJECT	14346	10084	10084	10011	14939
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
1. Prior Year Carryover		655,393.28	-	-	-	
2. a. Current Year Award			1,003,844.00	46,795.00		
b. Transferability (NCLB)						
c. Other Adjustments						
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	-	-	1,003,844.00	46,795.00	-	
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	-	655,393.28	1,003,844.00	46,795.00	-	
REVENUES:						
5. Revenue Deferred from Prior Year	-	-	-	-	-	
6. Cash Received in Current Year	1,271.00	655,393.28	409,466.00	30,976.55	2,051.14	
7. Contributed Matching Funds	(1,271.00)				(2,051.14)	
8. Total Available Award (budget) (sum lines 5, 6, & 7)	-	655,393.28	409,466.00	30,976.55	-	
EXPENDITURES						
9. Donor-Authorized Expenditures	-	655,393.28	510,450.52	46,795.00	-	
10. Non Donor-Authorized Expenditures	-	-	-	-	-	
11. Total Expenditures (line 9 plus line 10)		655,393.28	510,450.52	46,795.00		
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	-	(100,984.52)	(15,818.45)	-	
a. Deferred Revenue	-	-	-	-	-	
b. Accounts Payable	-	-	-	-	-	
c. Account Receivable	-	-	100,984.52	15,818.45	-	
14. Unused Grant Award Calculation (line 4 minus line 9)	-	-	493,393.48	-	-	
15. If Carryover is allowed, enter line 14 amount here	-	-	493,393.48	-	-	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,271.00	655,393.28	510,450.52	46,795.00	2,051.14	
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	
CARRYOVER Y/N	Y	Y	Y	Y	Y	

**2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

FEDERAL	NCLB: TITLE X MCKINNEY HOMELESS	TEACHING AMERICAN HISTORY	CA MATHEMATICS AND SCIENCE PARTNERSHIP	CA MATHEMATICS AND SCIENCE PARTNERSHIP	CA MATHEMATICS AND SCIENCE PARTNERSHIP	
	PROGRAM NAME	84.196	84.215X	84.366B	84.366B	84.366B
	CATALOG NUMBER	01-4350-5630-0	01-4040-5821-4	01-4040-5822-3	01-4040-5822-4	01-4040-5822-5
	FD-MGMT-RESC-PY CODE	8290	8290	8290	8290	8290
	REVENUE OBJECT			eSCI2	eSCI2	eSCI2
	LOCAL DESCRIPTION (if any)/PCA#	14332	N/A	14512	14512	14512
AWARD:						
1. Prior Year Carryover	-	253,453.76	670,055.00			
2. a. Current Year Award	66,958.00			670,055.00	670,055.00	
b. Transferability (NCLB)						
c. Other Adjustments						
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	66,958.00	-	-	670,055.00	670,055.00	
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	66,958.00	253,453.76	670,055.00	670,055.00	670,055.00	
REVENUES:						
5. Revenue Deferred from Prior Year	-	-	134,011.00			
6. Cash Received in Current Year	2.56	178,525.74	268,022.00			
7. Contributed Matching Funds						
8. Total Available Award (budget) (sum lines 5, 6, & 7)	2.56	178,525.74	402,033.00	-	-	
EXPENDITURES						
9. Donor-Authorized Expenditures	59,516.10	252,126.23	585,288.13	-	-	
10. Non Donor-Authorized Expenditures	-	-	-	-	-	
11. Total Expenditures (line 9 plus line 10)	59,516.10	252,126.23	585,288.13			
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(59,513.54)	(73,600.49)	(183,255.13)	-	-	
a. Deferred Revenue	-	-	-	-	-	
b. Accounts Payable	-	-	-	-	-	
c. Account Receivable	59,513.54	73,600.49	183,255.13	-	-	
14. Unused Grant Award Calculation (line 4 minus line 9)	7,441.90	1,327.53	84,766.87	670,055.00	670,055.00	
15. If Carryover is allowed, enter line 14 amount here	7,441.90	-	84,766.87	670,055.00	670,055.00	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	59,516.10	252,126.23	585,288.13	-	-	
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	
CARRYOVER Y/N	Y	N	Y	Y	Y	

**2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

FEDERAL	INDEPENDENT LIVING PROGRAM	INDEPENDENT LIVING PROGRAM	INDEPENDENT LIVING PROGRAM	BUILDING LIFE SKILLS TEEN & TAY	SAFE ROUTES TO SCHOOL
	PROGRAM NAME	93.674	93.674	93.674	N/A
CATALOG NUMBER	01-4350-5823-0	01-4350-5823-1	01-4350-5823-3	01-4350-5824-0	01-5080-5826-0
FD-MGMT-RESC-PY CODE	8290	8290	8290	8290	8290
REVENUE OBJECT	N/A	N/A	N/A	N/A	N/A
LOCAL DESCRIPTION (if any)/PCA#					
AWARD:					
1. Prior Year Carryover	-	-	-	-	-
2. a. Current Year Award			45,000.00	68,750.00	472,837.00
b. Transferability (NCLB)					
c. Other Adjustments					
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	-	-	45,000.00	68,750.00	472,837.00
3. Required Matching Funds/Other					
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	-	-	45,000.00	68,750.00	472,837.00
REVENUES:					
5. Revenue Deferred from Prior Year	-	-	-	-	-
6. Cash Received in Current Year	413.28	632.56	39,820.00	63,963.29	4,397.92
7. Contributed Matching Funds	(413.28)	(632.56)			
8. Total Available Award (budget) (sum lines 5, 6, & 7)	-	-	39,820.00	63,963.29	4,397.92
EXPENDITURES					
9. Donor-Authorized Expenditures	-	-	39,820.00	64,183.90	12,325.50
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)			39,820.00	64,183.90	12,325.50
12. Amounts Included in Line 6 above for Prior Year Adjustments					
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	-	-	(220.61)	(7,927.58)
a. Deferred Revenue	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	-	-	-	220.61	7,927.58
14. Unused Grant Award Calculation (line 4 minus line 9)	-	-	5,180.00	4,566.10	460,511.50
15. If Carryover is allowed, enter line 14 amount here	-	-	-	-	460,511.50
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	413.28	632.56	39,820.00	64,183.90	12,325.50
DEFERRED REVENUE Y/N	N	N	N	Y	Y
CARRYOVER Y/N	N	N	N	N	Y

**2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

FEDERAL	CANCER PREVENTION & NUTRITION (CNN)	CANCER PREVENTION & NUTRITION (CNN)	GEAR UP	GEAR UP	GEAR UP
	PROGRAM NAME	10.551	10.551	84.334	84.334
CATALOG NUMBER	01-5610-5828-2	01-5610-5828-3	01-4020-5832-0	01-4020-5832-2	01-4020-5832-3
FD-MGMT-RESC-PY CODE	8290	8290	8290	8290	8290
REVENUE OBJECT	N/A	N/A	N/A	N/A	N/A
LOCAL DESCRIPTION (if any)/PCA#					
AWARD:					
1. Prior Year Carryover	113,600.41			26,603.05	
2. a. Current Year Award		360,041.00	37,500.00		113,704.00
b. Transferability (NCLB)					
c. Other Adjustments					
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	-	360,041.00	37,500.00	-	113,704.00
3. Required Matching Funds/Other					
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	113,600.41	360,041.00	37,500.00	26,603.05	113,704.00
REVENUES:					
5. Revenue Deferred from Prior Year	-	-	-	-	-
6. Cash Received in Current Year	26.03	-		26,603.05	32,554.30
7. Contributed Matching Funds					
8. Total Available Award (budget) (sum lines 5, 6, & 7)	26.03	-	-	26,603.05	32,554.30
EXPENDITURES					
9. Donor-Authorized Expenditures	110,299.72	252,007.05	23,732.13	26,603.05	67,577.78
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	110,299.72	252,007.05	23,732.13	26,603.05	67,577.78
12. Amounts Included in Line 6 above for Prior Year Adjustments					
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(110,273.69)	(252,007.05)	(23,732.13)	-	(35,023.48)
a. Deferred Revenue	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	110,273.69	252,007.05	23,732.13	-	35,023.48
14. Unused Grant Award Calculation (line 4 minus line 9)	3,300.69	108,033.95	13,767.87	-	46,126.22
15. If Carryover is allowed, enter line 14 amount here	-	108,033.95	13,767.87	0.00	46,126.22
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	110,299.72	252,007.05	23,732.13	26,603.05	67,577.78
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y
CARRYOVER Y/N	N	Y	Y	Y	Y

**2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

FEDERAL					
	GEAR UP	SMART GRID INVESTMENT GRANT (SMUD)	TITLE I SUMMER SCHOOL	PROGRAM IMPROVEMENT (3010)	REGIONAL PROFESSIONAL DEVELOPMENT
PROGRAM NAME	84.334	81.122	84.010	84.010	84.01
CATALOG NUMBER	01-4020-5832-X	01-5080-5837-0	01-4900-5850-0	01-4900-5855-0	01-4900-5857-0
FD-MGMT-RESC-PY CODE	8290	8290	8290	8290	8290
REVENUE OBJECT					
LOCAL DESCRIPTION (if any)/PCA#	N/A	N/A	14329	14329	14329
AWARD:					
1. Prior Year Carryover		831,140.47	433,578.05	497,205.68	397,200.63
2. a. Current Year Award					
b. Transferability (NCLB)					
c. Other Adjustments					
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	-	-	-	-	-
3. Required Matching Funds/Other			(240,654.40)	1,758,597.00	(320,431.83)
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	-	831,140.47	192,923.65	2,255,802.68	76,768.80
REVENUES:					
5. Revenue Deferred from Prior Year	-	-	433,578.05	497,205.68	397,200.63
6. Cash Received in Current Year	(358.23)	705,090.02			
7. Contributed Matching Funds	358.23		(240,654.40)	1,758,597.00	(320,431.83)
8. Total Available Award (budget) (sum lines 5, 6, & 7)	-	705,090.02	192,923.65	2,255,802.68	76,768.80
EXPENDITURES					
9. Donor-Authorized Expenditures	-	831,140.47	192,923.65	1,472,918.31	76,768.80
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)		831,140.47	192,923.65	1,472,918.31	76,768.80
12. Amounts Included in Line 6 above for Prior Year Adjustments					
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	(126,050.45)	-	782,884.37	(0.00)
a. Deferred Revenue	-	-	-	782,884.37	-
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	-	126,050.45	-	-	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	-	-	-	782,884.37	-
15. If Carryover is allowed, enter line 14 amount here	-	-	-	782,884.37	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	(358.23)	831,140.47	433,578.05	(285,678.69)	397,200.63
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	N	Y	Y	Y

2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

PROGRAM NAME CATALOG NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	AFTER SCHOOL TWLIGHT (3010)	TITLE I PROFESSIONAL LEARNING (3010)	AFTER SCHOOL TWLIGHT (3010)	ASSETS FAMILY LITERACTY (SEE 4124)	ASSETS FAMILY LITERACTY (SEE 4124)
	84.01	84.010	84.010	84.287C	84.287C
	01-4900-5858-0	01-4900-5859-0	01-4900-5860-0	01-4900-5861-0	01-4900-5861-2
	8290	8290	8290	8290	8290
	14329	14329	14329	14603	14603
AWARD:					
1. Prior Year Carryover	185,828.50	30,121.13	44,007.78	-	6,429.48
2. a. Current Year Award					
b. Transferability (NCLB)					
c. Other Adjustments					
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	-	-	-	-	-
3. Required Matching Funds/Other	305,429.00	565,527.00	98,524.00		
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	491,257.50	595,648.13	142,531.78	-	6,429.48
REVENUES:					
5. Revenue Deferred from Prior Year	185,828.50	30,121.13	44,007.78	-	6,429.48
6. Cash Received in Current Year				2,959.61	
7. Contributed Matching Funds	305,429.00	565,527.00	98,524.00	(2,959.61)	
8. Total Available Award (budget) (sum lines 5, 6, & 7)	491,257.50	595,648.13	142,531.78	-	6,429.48
EXPENDITURES					
9. Donor-Authorized Expenditures	370,135.66	389,679.76	111,521.23	-	6,429.48
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	370,135.66	389,679.76	111,521.23		6,429.48
12. Amounts Included in Line 6 above for Prior Year Adjustments					
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	121,121.84	205,968.37	31,010.55	-	0.00
a. Deferred Revenue	121,121.84	205,968.37	31,010.55	-	0.00
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	-	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	121,121.84	205,968.37	31,010.55	-	-
15. If Carryover is allowed, enter line 14 amount here	121,121.84	205,968.37	31,010.55	-	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	64,706.66	(175,847.24)	12,997.23	2,959.61	6,429.48
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y

**2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

FEDERAL	ASSETS FAMILY LITERACTY (SEE 4124)	ASSETS EQUITABLE ACCESS (SEE 4124)	ASSETS EQUITABLE ACCESS (SEE 4124)	TOTAL FD 01	VOCATIONAL PROGRAM SECONDARY ADULTS (CARL PERKINS)
PROGRAM NAME	84.287C	84.287C	84.287C		84.048A
CATALOG NUMBER	01-4900-5861-3	01-4900-5862-2	01-4900-5862-3		11-4280-3555-0
FD-MGMT-RESC-PY CODE	8290	8290	8290		8290
REVENUE OBJECT					
LOCAL DESCRIPTION (if any)/PCA#	14603	14603	14603		14893
AWARD:					
1. Prior Year Carryover		16,907.46		9,516,800.61	
2. a. Current Year Award				35,376,817.00	91,222.00
b. Transferability (NCLB)					
c. Other Adjustments				290,390.39	
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	-	-	-	83,667,207.39	91,222.00
3. Required Matching Funds/Other	173,194.00		76,664.00	240,280.58	
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	173,194.00	16,907.46	76,664.00	43,424,288.58	91,222.00
REVENUES:					
5. Revenue Deferred from Prior Year		16,907.46		2,892,904.95	
6. Cash Received in Current Year				20,695,356.38	29,833.18
7. Contributed Matching Funds	173,194.00		76,664.00	225,381.48	
8. Total Available Award (budget) (sum lines 5, 6, & 7)	173,194.00	16,907.46	76,664.00	23,817,642.81	29,833.18
EXPENDITURES					
9. Donor-Authorized Expenditures	86,480.68	12,171.21	67,331.16	31,428,799.11	69,545.00
10. Non Donor-Authorized Expenditures	-	-	-		-
11. Total Expenditures (line 9 plus line 10)	86,480.68	12,171.21	67,331.16	31,428,799.11	69,545.00
12. Amounts Included in Line 6 above for Prior Year Adjustments					
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	86,713.32	4,736.25	9,332.84	(7,611,156.30)	(39,711.82)
a. Deferred Revenue	86,713.32	-	9,332.84	1,842,892.36	-
b. Accounts Payable	-	4,736.25	-	5,719.60	-
c. Account Receivable	-	-	-	9,459,769.26	39,711.82
14. Unused Grant Award Calculation (line 4 minus line 9)	86,713.32	4,736.25	9,332.84	11,995,489.47	21,677.00
15. If Carryover is allowed, enter line 14 amount here	86,713.32	-	9,332.84	11,960,369.01	21,677.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	(86,713.32)	12,171.21	(9,332.84)	31,203,417.63	69,545.00
DEFERRED REVENUE Y/N	Y	N	Y	Y	Y
CARRYOVER Y/N	Y	N	Y	Y	y

2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

FEDERAL	VOCATIONAL PROGRAM SECONDARY ADULTS (CARL PERKINS)	AE: ADULT BASIC EDUCATION & ESL	AE: POLICY TO PERFORMANCE	AE: FAMILY LITERACY	AE: ENGLISH LITERACY & CIVICS EDUCATION
PROGRAM NAME	84.048A	84.002	84.002A	84.002	84.002
CATALOG NUMBER	11-4280-3555-1	11-4280-3905-0	11-4280-3909-0	11-4280-3913-0	11-4280-3926-0
FD-MGMT-RESC-PY CODE	8290	8290	8290	8290	8290
REVENUE OBJECT					
LOCAL DESCRIPTION (if any)/PCA#	14893	14508	13978	13978	14109
AWARD:					
1. Prior Year Carryover	45,821.99				
2. a. Current Year Award		159,248.00		54,806.00	139,404.00
b. Transferability (NCLB)					
c. Other Adjustments	0.01				
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	0.01	159,248.00	-	54,806.00	139,404.00
3. Required Matching Funds/Other					
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	45,822.00	159,248.00	-	54,806.00	139,404.00
REVENUES:					
5. Revenue Deferred from Prior Year					
6. Cash Received in Current Year	45,822.00	40,765.66	2.21	17,892.00	-
7. Contributed Matching Funds			(2.21)		
8. Total Available Award (budget) (sum lines 5, 6, & 7)	45,822.00	40,765.66	-	17,892.00	-
EXPENDITURES					
9. Donor-Authorized Expenditures	45,822.00	159,248.00	-	54,806.00	139,404.00
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	45,822.00	159,248.00	-	54,806.00	139,404.00
12. Amounts Included in Line 6 above for Prior Year Adjustments					
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	(118,482.34)	-	(36,914.00)	(139,404.00)
a. Deferred Revenue	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	-	118,482.34	-	36,914.00	139,404.00
14. Unused Grant Award Calculation (line 4 minus line 9)	-	-	-	-	-
15. If Carryover is allowed, enter line 14 amount here	-	-	-	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	45,822.00	159,248.00	2.21	54,806.00	139,404.00
DEFERRED REVENUE Y/N	Y	Y	N	Y	Y
CARRYOVER Y/N	y	Y	N	Y	Y

**2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

FEDERAL	AE: ENGLISH LITERACY & CIVICS EDUCATION	AE: INSTITUTIONALIZED ADULTS	AE: INSTITUTIONALIZED ADULTS	CITIZENSHIP & INTEGRATION GRANT	CITIZENSHIP & INTEGRATION GRANT	
	PROGRAM NAME	84.002A	84.002	84.002A	97.010	97.010
	CATALOG NUMBER	11-4280-3926-8	11-4280-3940-0	11-4280-3940-8	11-4280-5808-3	11-4280-5808-4
	FD-MGMT-RESC-PY CODE	8290	8290	8290	8290	8290
	REVENUE OBJECT	14109	13971	13971	N/A	N/A
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
1. Prior Year Carryover						
2. a. Current Year Award		81,009.00		60,000.00	60,000.00	
b. Transferability (NCLB)						
c. Other Adjustments						
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	-	81,009.00	-	60,000.00	60,000.00	
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	-	81,009.00	-	60,000.00	60,000.00	
REVENUES:						
5. Revenue Deferred from Prior Year						
6. Cash Received in Current Year	261.85	10,548.18	184.70	23,609.76	-	
7. Contributed Matching Funds	(261.85)		(184.70)			
8. Total Available Award (budget) (sum lines 5, 6, & 7)	-	10,548.18	-	23,609.76	-	
EXPENDITURES						
9. Donor-Authorized Expenditures	-	81,009.00	-	31,207.49	-	
10. Non Donor-Authorized Expenditures	-	-	-	-	-	
11. Total Expenditures (line 9 plus line 10)		81,009.00		31,207.49	-	
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	(70,460.82)	-	(7,597.73)	-	
a. Deferred Revenue	-	-	-	-	-	
b. Accounts Payable	-	-	-	-	-	
c. Account Receivable	-	70,460.82	-	7,597.73	-	
14. Unused Grant Award Calculation (line 4 minus line 9)	-	-	-	28,792.51	60,000.00	
15. If Carryover is allowed, enter line 14 amount here	-	-	-	28,792.51	60,000.00	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	261.85	81,009.00	184.70	31,207.49	-	
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	
CARRYOVER Y/N	Y	Y	Y	Y	Y	

**2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

FEDERAL					
	SETA ONE-STOP UNIVERSAL SVCS	SETA ONE-STOP ADULTS	SETA ONE-STOP OUT OF SCHOOL SVCS	SETA ONE-STOP OUT OF SCHOOL SVCS	SETA ONE-STOP OUT OF SCHOOL SVCS
PROGRAM NAME					
CATALOG NUMBER	17.259	17.26	17.259	17.259	17.259
FD-MGMT-RESC-PY CODE	11-4280-5809-0	11-4280-5810-0	11-4280-5812-0	11-4280-5811-8	11-4280-5812-8
REVENUE OBJECT	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)/PCA#	N/A	N/A	N/A	N/A	N/A
AWARD:					
1. Prior Year Carryover					
2. a. Current Year Award	71,500.00	347,551.00	190,000.00		
b. Transferability (NCLB)					
c. Other Adjustments					
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	71,500.00	347,551.00	190,000.00	-	-
3. Required Matching Funds/Other					
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	71,500.00	347,551.00	190,000.00	-	-
REVENUES:					
5. Revenue Deferred from Prior Year					
6. Cash Received in Current Year	57,872.97	287,158.20	119,447.95	7.86	48.06
7. Contributed Matching Funds				(7.86)	(48.06)
8. Total Available Award (budget) (sum lines 5, 6, & 7)	57,872.97	287,158.20	119,447.95	-	-
EXPENDITURES					
9. Donor-Authorized Expenditures	70,378.35	332,886.31	168,232.39	-	-
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	70,378.35	332,886.31	168,232.39		
12. Amounts Included in Line 6 above for Prior Year Adjustments					
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(12,505.38)	(45,728.11)	(48,784.44)	-	-
a. Deferred Revenue	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	12,505.38	45,728.11	48,784.44	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	1,121.65	14,664.69	21,767.61	-	-
15. If Carryover is allowed, enter line 14 amount here	-	-	-	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	70,378.35	332,886.31	168,232.39	7.86	48.06
DEFERRED REVENUE Y/N	Y	Y	Y	N	N
CARRYOVER Y/N	N	N	N	N	N

2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

FEDERAL					
PROGRAM NAME	SETA EX OFFENDERS	SETA WORKFORCE SKILLS PREP	INMATE RE-ENTRY EDUCATION SERVICES	TOTAL FD 11	FEDERAL CHILD CARE CENTER BASED
CATALOG NUMBER	17.258	17.258	16.821		93.596
FD-MGMT-RESC-PY CODE	11-4280-5815-0	11-4280-5819-0	11-4280-5820-0		12-4115-5025-0
REVENUE OBJECT	8290	8290	8290		8290
LOCAL DESCRIPTION (if any)/PCA#	N/A	N/A	N/A		13609
AWARD:					
1. Prior Year Carryover				45,821.99	-
2. a. Current Year Award		79,898.00	252,733.00	1,587,371.00	53,329.00
b. Transferability (NCLB)					
c. Other Adjustments				0.01	
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	-	79,898.00	252,733.00	1,587,371.01	53,329.00
3. Required Matching Funds/Other					(53,329.00)
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	-	79,898.00	252,733.00	1,633,193.00	-
REVENUES:					
5. Revenue Deferred from Prior Year					
6. Cash Received in Current Year	433.44	74,898.00	47,145.41	755,931.43	53,329.00
7. Contributed Matching Funds	(433.44)			(938.12)	(53,329.00)
8. Total Available Award (budget) (sum lines 5, 6, & 7)	-	74,898.00	47,145.41	754,993.31	-
EXPENDITURES					
9. Donor-Authorized Expenditures	-	79,898.00	67,659.75	1,300,096.29	-
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)		79,898.00	67,659.75	1,300,096.29	
12. Amounts Included in Line 6 above for Prior Year Adjustments					
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	(5,000.00)	(20,514.34)	(545,102.98)	-
a. Deferred Revenue	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	-	5,000.00	20,514.34	545,102.98	-
14. Unused Grant Award Calculation (line 4 minus line 9)	-	-	185,073.25	333,096.71	-
15. If Carryover is allowed, enter line 14 amount here	-	-	-	110,469.51	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	433.44	79,898.00	67,659.75	1,301,034.41	53,329.00
DEFERRED REVENUE Y/N	N	N	Y	Y	Y
CARRYOVER Y/N	N	N	N	Y	N

**2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

FEDERAL					
PROGRAM NAME	FEDERAL CHILD CARE CENTER BASED	HEADSTART	HEADSTART	HEADSTART	HEADSTART
CATALOG NUMBER	93.596	93.600	93.600	93.600	93.600
FD-MGMT-RESC-PY CODE	12-4263-5025-0	12-4115-5210-0	12-4115-5210-1	12-4115-5210-2	12-4115-5210-3
REVENUE OBJECT	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)/PCA#	13609	10016	10016	10016	10016
AWARD:					
1. Prior Year Carryover	-	-	-	186,840.58	
2. a. Current Year Award	397,593.00				2,700,186.00
b. Transferability (NCLB)					
c. Other Adjustments					
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	397,593.00	-	-	-	2,700,186.00
3. Required Matching Funds/Other					
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	397,593.00	-	-	186,840.58	2,700,186.00
REVENUES:					
5. Revenue Deferred from Prior Year					
6. Cash Received in Current Year	397,593.00	(3,037.67)	86,269.03	129,845.33	2,309,980.00
7. Contributed Matching Funds		3,037.67	(86,269.03)	2,648.97	-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	397,593.00	-	-	132,494.30	2,309,980.00
EXPENDITURES					
9. Donor-Authorized Expenditures	397,593.00	-	-	132,494.30	2,549,363.74
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	397,593.00			132,494.30	2,549,363.74
12. Amounts Included in Line 6 above for Prior Year Adjustments					
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	-	-	-	(239,383.74)
a. Deferred Revenue	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	-	-	-	-	239,383.74
14. Unused Grant Award Calculation (line 4 minus line 9)	-	-	-	54,346.28	150,822.26
15. If Carryover is allowed, enter line 14 amount here	-	-	-	-	150,822.26
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	397,593.00	(3,037.67)	86,269.03	129,845.33	2,549,363.74
DEFERRED REVENUE Y/N	Y	N	N	Y	Y
CARRYOVER Y/N	N	N	N	N	Y

2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

PROGRAM NAME CATALOG NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	HEADSTART	HEADSTART PA20	HEADSTART PA20	HEADSTART PA20	HEADSTART PA20
	93.600	93.600	93.600	93.600	93.600
	12-4115-5210-9	12-4115-5211-2	12-4115-5211-3	12-4115-5211-1	12-4115-5211-9
	8290	8290	8290	8290	8290
	10016	10016	10016	10016	10016
AWARD:					
1. Prior Year Carryover	-	6,050.00		-	-
2. a. Current Year Award			9,000.00		
b. Transferability (NCLB)					
c. Other Adjustments					
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	-	-	9,000.00	-	-
3. Required Matching Funds/Other					
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	-	6,050.00	9,000.00	-	-
REVENUES:					
5. Revenue Deferred from Prior Year					
6. Cash Received in Current Year	340.10	597.00	9,000.00	(25.74)	0.89
7. Contributed Matching Funds	(340.10)	(0.15)		25.74	(0.89)
8. Total Available Award (budget) (sum lines 5, 6, & 7)	-	596.85	9,000.00	-	-
EXPENDITURES					
9. Donor-Authorized Expenditures	-	596.85	9,000.00	-	-
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)		596.85	9,000.00		
12. Amounts Included in Line 6 above for Prior Year Adjustments					
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	-	-	-	-
a. Deferred Revenue	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	-	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	-	5,453.15	-	-	-
15. If Carryover is allowed, enter line 14 amount here	-	-	-	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	340.10	597.00	9,000.00	(25.74)	0.89
DEFERRED REVENUE Y/N	N	Y	Y	N	N
CARRYOVER Y/N	N	N	N	N	N

2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

PROGRAM NAME CATALOG NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	HEADSTART	HEADSTART	HEADSTART	TOTAL FD 12	2009 EQUIPMENT ASSISTANCE GRANT
	PA20	PA20	PA20		
FEDERAL	93.600	93.600	93.600		10.579
	12-4115-5216-0	12-4115-5217-2	12-4115-5217-1		13-5610-5315-0
	8290	8290	8290		8290
	10016	10016	10016		15006
AWARD:					
1. Prior Year Carryover	-	13,624.45	-	206,515.03	-
2. a. Current Year Award				3,160,108.00	
b. Transferability (NCLB)					
c. Other Adjustments					
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	-	-	-	3,160,108.00	-
3. Required Matching Funds/Other				(53,329.00)	
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	-	13,624.45	-	3,313,294.03	-
REVENUES:					
5. Revenue Deferred from Prior Year					
6. Cash Received in Current Year	3,158.68	7,720.61	508.97	2,995,279.20	107.20
7. Contributed Matching Funds	(3,158.68)	(1,836.74)	(508.97)	(139,731.18)	
8. Total Available Award (budget) (sum lines 5, 6, & 7)	-	5,883.87	-	2,855,548.02	107.20
EXPENDITURES					
9. Donor-Authorized Expenditures	-	5,883.87	-	3,094,931.76	-
10. Non Donor-Authorized Expenditures	-	-	-		-
11. Total Expenditures (line 9 plus line 10)		5,883.87		3,094,931.76	
12. Amounts Included in Line 6 above for Prior Year Adjustments					
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	-	-	(239,383.74)	107.20
a. Deferred Revenue	-	-	-		-
b. Accounts Payable	-	-	-		107.20
c. Account Receivable	-	-	-	239,383.74	-
14. Unused Grant Award Calculation (line 4 minus line 9)	-	7,740.58	-	218,362.27	-
15. If Carryover is allowed, enter line 14 amount here	-	-	-	150,822.26	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	3,158.68	7,720.61	508.97	3,234,662.94	-
DEFERRED REVENUE Y/N	N	Y	N	Y	N
CARRYOVER Y/N	N	N	N	Y	N

2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

FEDERAL	SCHOOL BREAKFAST PROGRAM	SCHOOL BREAKFAST PROGRAM	HEALTHIER US SCHOOL CHALLENGE HUSCC	TOTAL FD 13
PROGRAM NAME	10.582	10.582	10.551	
CATALOG NUMBER	13-5610-5370-2	13-5610-5370-3	13-5610-5829-0	
FD-MGMT-RESC-PY CODE	8220	8220	8290	
REVENUE OBJECT				
LOCAL DESCRIPTION (if any)/PCA#	14968	14968	N/A	
AWARD:				
1. Prior Year Carryover			18,413.04	18,413.04
2. a. Current Year Award	7,950.00	89,081.00	(313.41)	96,717.59
b. Transferability (NCLB)				
c. Other Adjustments				
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	7,950.00	89,081.00	(313.41)	96,717.59
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	7,950.00	89,081.00	18,099.63	115,130.63
REVENUES:				
5. Revenue Deferred from Prior Year				
6. Cash Received in Current Year		10,993.68	18,099.63	29,200.51
7. Contributed Matching Funds		(1.82)		(1.82)
8. Total Available Award (budget) (sum lines 5, 6, & 7)	-	10,991.86	18,099.63	29,198.69
EXPENDITURES				
9. Donor-Authorized Expenditures	4,904.70	20,463.22	2,668.71	28,036.63
10. Non Donor-Authorized Expenditures	-	-	-	
11. Total Expenditures (line 9 plus line 10)	4,904.70	20,463.22	2,668.71	28,036.63
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(4,904.70)	(9,471.36)	15,430.92	1,162.06
a. Deferred Revenue	-	-	15,430.92	15,430.92
b. Accounts Payable	-	-	-	107.20
c. Account Receivable	4,904.70	9,471.36	-	16,700.18
14. Unused Grant Award Calculation (line 4 minus line 9)	3,045.30	68,617.78	15,430.92	87,094.00
15. If Carryover is allowed, enter line 14 amount here	3,045.30	68,617.78	15,430.92	87,094.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	4,904.70	20,465.04	2,668.71	28,038.45
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

PROGRAM NAME STATE ID NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	AFERSCHOOL EDUCATION AND SAFETY (ASES)	EARLY MENTAL HEALTH INITIATIVE	CTC	CA HEALTH SCIENCE CAPACITY BUILDING PROJ	PARTNERSHIP ACADEMIES
	01-4900-6010-0	01-4030-6250-0	01-4040-6260-0	01-4250-6378-0	01-4250-6385-0
STATE	8590	8590	8590	8590	8590
	23939	10028		24961	24960
AWARD:					
1. a. Prior Year Carryover	-	128,262.65	-	-	-
b. Restr Bal Transfers (8997)					
c. Adjusted PY Carryover (1a+1b)	-	128,262.65	-	-	-
2. a. Current Year Award	3,119,371.00			57,500.00	
b. Block Grant Transfers (8995)					
c. Cate Flex Transfers (8998)					
d. Other Adjustments		(128,262.65)			
e. Adj. Curr Yr Award (sum lines 2a, 2b, 2c & 2d)	3,119,371.00	(128,262.65)	-	57,500.00	-
3. Required Matching Funds/Other					
4. Total Available Award (budget) (sum lines 1c, 2e, & 3)	3,119,371.00	0.00	-	57,500.00	-
REVENUES:					
5. Revenue Deferred from Prior Year	-	-			8,300.00
6. Cash Received in Current Year	2,807,411.41	(1,394.96)	11,250.00	10,000.00	
7. Contributed Matching Funds		2,423.72	(11,250.00)		(8,300.00)
8. Total Available Award (budget) (sum lines 5, 6, & 7)	2,807,411.41	1,028.76	-	10,000.00	-
EXPENDITURES					
9. Donor-Authorized Expenditures	2,990,905.66	0.00	-	11,201.20	-
10. Non Donor-Authorized Expenditures	-	1,028.76	-	-	-
11. Total Expenditures (line 9 plus line 10)	2,990,905.66	1,028.76		11,201.20	
12. Amounts Included in Line 6 above for Prior Year Adjustments			-	-	-
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(183,494.25)	1,028.76	-	(1,201.20)	-
a. Deferred Revenue	-	0.00	-	-	-
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	183,494.25	-	-	1,201.20	-
14. Unused Grant Award Calculation (line 4 minus line 9)	128,465.34	-	-	46,298.80	-
15. If Carryover is allowed, enter line 14 amount here	128,465.34	-	-	46,298.80	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,990,905.66	(1,394.96)	11,250.00	11,201.20	8,300.00
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y

**2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

PROGRAM NAME STATE ID NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	STATE				
	PARTNERSHIP ACADEMIES	PARTNERSHIP ACADEMIES	PARTNERSHIP ACADEMIES	PARTNERSHIP ACADEMIES	PARTNERSHIP ACADEMIES
	01-4250-6385-3	01-4250-6385-4	01-4250-6386-2	01-4250-6386-3	01-4250-6386-4
	8590	8590	8590	8590	8590
	24960	24960	25168	24970	24970 & 25168
AWARD:					
1. a. Prior Year Carryover	99,125.47	-		106,647.30	
b. Restr Bal Transfers (8997)					
c. Adjusted PY Carryover (1a+1b)	99,125.47	-	-	106,647.30	-
2. a. Current Year Award		287,100.00			488,493.00
b. Block Grant Transfers (8995)					
c. Cate Flex Transfers (8998)					
d. Other Adjustments	(21,235.88)		23,329.07		
e. Adj. Curr Yr Award (sum lines 2a, 2b, 2c & 2d)	(21,235.88)	287,100.00	23,329.07	-	488,493.00
3. Required Matching Funds/Other					
4. Total Available Award (budget) (sum lines 1c, 2e, & 3)	77,889.59	287,100.00	23,329.07	106,647.30	488,493.00
REVENUES:					
5. Revenue Deferred from Prior Year	-	-	-	-	-
6. Cash Received in Current Year	95,934.48	143,550.00	23,329.07	106,647.30	244,248.00
7. Contributed Matching Funds					
8. Total Available Award (budget) (sum lines 5, 6, & 7)	95,934.48	143,550.00	23,329.07	106,647.30	244,248.00
EXPENDITURES					
9. Donor-Authorized Expenditures	77,889.59	201,618.22	23,329.07	106,647.30	292,758.28
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	77,889.59	201,618.22	23,329.07	106,647.30	292,758.28
12. Amounts Included in Line 6 above for Prior Year Adjustments					
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	18,044.89	(58,068.22)	-	-	(48,510.28)
a. Deferred Revenue	-	-	-	-	-
b. Accounts Payable	18,044.89	-	-	-	-
c. Account Receivable	-	58,068.22	-	-	48,510.28
14. Unused Grant Award Calculation (line 4 minus line 9)	-	85,481.78	-	-	195,734.72
15. If Carryover is allowed, enter line 14 amount here	-	85,481.78	-	-	195,734.72
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	77,889.59	201,618.22	23,329.07	106,647.30	292,758.28
DEFERRED REVENUE Y/N	N	Y	Y	Y	Y
CARRYOVER Y/N	N	Y	N	Y	Y

2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

PROGRAM NAME STATE ID NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	SPECIAL EDUCATION WORKABILITY I	SPECIAL ED IDEA LOW INCIDENCE	SPECIAL ED IDEA LOCAL STAFF DEVELOPMENT	SPECIAL ED IDEA LOCAL STAFF DEVELOPMENT	SPECIAL ED IDEA LOCAL STAFF DEVELOPMENT
	01-4030-6520-0	01-3550-6530-0	01-4030-6535-1	01-4030-6535-2	01-4030-6535-3
STATE	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)/PCA#	23011	24464	24772	24772	24772
AWARD:					
1. a. Prior Year Carryover	-	-	18,573.00	7,057.88	
b. Restr Bal Transfers (8997)					
c. Adjusted PY Carryover (1a+1b)	-	-	18,573.00	7,057.88	-
2. a. Current Year Award	472,376.00	12,562.00			22,818.00
b. Block Grant Transfers (8995)					
c. Cate Flex Transfers (8998)					
d. Other Adjustments			(18,573.00)		
e. Adj. Curr Yr Award (sum lines 2a, 2b, 2c & 2d)	472,376.00	12,562.00	(18,573.00)	-	22,818.00
3. Required Matching Funds/Other					
4. Total Available Award (budget) (sum lines 1c, 2e, & 3)	472,376.00	12,562.00	-	7,057.88	22,818.00
REVENUES:					
5. Revenue Deferred from Prior Year	-	-		-	-
6. Cash Received in Current Year	311,699.10	3,141.00		7,057.88	15,910.00
7. Contributed Matching Funds					
8. Total Available Award (budget) (sum lines 5, 6, & 7)	311,699.10	3,141.00	-	7,057.88	15,910.00
EXPENDITURES					
9. Donor-Authorized Expenditures	472,376.00	12,562.00	-	7,057.88	22,818.00
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	472,376.00	12,562.00		7,057.88	22,818.00
12. Amounts Included in Line 6 above for Prior Year Adjustments					
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(160,676.90)	(9,421.00)	-	-	(6,908.00)
a. Deferred Revenue	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	160,676.90	9,421.00	-	-	6,908.00
14. Unused Grant Award Calculation (line 4 minus line 9)	-	-	-	-	-
15. If Carryover is allowed, enter line 14 amount here	-	-	-	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	472,376.00	12,562.00	-	7,057.88	22,818.00
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y
CARRYOVER Y/N	N	Y	Y	Y	Y

2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

PROGRAM NAME STATE ID NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	STATE	TOBACCO USE PREVENTION EDUCATION 6-12	TOBACCO USE PREVENTION EDUCATION 6-12	AG VOC EDUCATION INCENTIVE	AG VOC EDUCATION INCENTIVE	AG VOC EDUCATION INCENTIVE
		01-4350-6690-2	01-4350-6690-3	01-4250-7010-1	01-4250-7010-7	01-4250-7010-8
		8590	8590	8590	8590	8590
		23297	23297	23068	23068	23068
AWARD:						
1. a. Prior Year Carryover		114,746.71	463,420.00	-	-	-
b. Restr Bal Transfers (8997)						
c. Adjusted PY Carryover (1a+1b)		114,746.71	463,420.00	-	-	-
2. a. Current Year Award						
b. Block Grant Transfers (8995)						
c. Cate Flex Transfers (8998)						
d. Other Adjustments						
e. Adj. Curr Yr Award (sum lines 2a, 2b, 2c & 2d)		-	-	-	-	-
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1c, 2e, & 3)		114,746.71	463,420.00	-	-	-
REVENUES:						
5. Revenue Deferred from Prior Year		-	-	-	-	-
6. Cash Received in Current Year		114,746.71	91,161.90	9,892.48	1,982.33	303.33
7. Contributed Matching Funds				(11,163.42)	(1,982.33)	(303.33)
8. Total Available Award (budget) (sum lines 5, 6, & 7)		114,746.71	91,161.90	(1,270.94)	-	-
EXPENDITURES						
9. Donor-Authorized Expenditures		114,746.71	439,018.09	(1,270.94)	-	-
10. Non Donor-Authorized Expenditures		-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)		114,746.71	439,018.09	(1,270.94)		
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)		-	(347,856.19)	(0.00)	-	-
a. Deferred Revenue		-	-	-	-	-
b. Accounts Payable		-	-	-	-	-
c. Account Receivable		-	347,856.19	0.00	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)		-	24,401.91	1,270.94	-	-
15. If Carryover is allowed, enter line 14 amount here		0.00	24,401.91	-	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)		114,746.71	439,018.09	9,892.48	1,982.33	303.33
DEFERRED REVENUE Y/N		Y	Y	N	N	N
CARRYOVER Y/N		Y	Y	N	N	N

**2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

PROGRAM NAME STATE ID NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	AG VOC EDUCATION INCENTIVE	AG VOC EDUCATION INCENTIVE	PARTNERSHIP ACADEMIES	PARTNERSHIP ACADEMIES	PARTNERSHIP ACADEMIES
	01-4250-7010-9	01-4250-7010-0	01-4250-7220-1	01-4250-7220-3	01-4250-7220-4
STATE	8590	8590	8590	8590	8590
	23068	23068	23181	23181	23181
AWARD:					
1. a. Prior Year Carryover	-	-	-	195,190.89	
b. Restr Bal Transfers (8997)					
c. Adjusted PY Carryover (1a+1b)	-	-	-	195,190.89	-
2. a. Current Year Award		104,760.00			430,920.00
b. Block Grant Transfers (8995)					
c. Cate Flex Transfers (8998)					
d. Other Adjustments				(45,369.00)	
e. Adj. Curr Yr Award (sum lines 2a, 2b, 2c & 2d)	-	104,760.00	-	(45,369.00)	430,920.00
3. Required Matching Funds/Other					
4. Total Available Award (budget) (sum lines 1c, 2e, & 3)	-	104,760.00	-	149,821.89	430,920.00
REVENUES:					
5. Revenue Deferred from Prior Year	-	-	-	-	-
6. Cash Received in Current Year	1,434.44	111,893.71	2,612.50	149,821.89	215,460.00
7. Contributed Matching Funds	(1,434.44)	(7,133.71)	(2,612.50)		
8. Total Available Award (budget) (sum lines 5, 6, & 7)	-	104,760.00	-	149,821.89	215,460.00
EXPENDITURES					
9. Donor-Authorized Expenditures	-	88,402.56	-	149,821.89	249,809.41
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)		88,402.56		149,821.89	249,809.41
12. Amounts Included in Line 6 above for Prior Year Adjustments					
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	16,357.44	-	-	(34,349.41)
a. Deferred Revenue	-	-	-	-	-
b. Accounts Payable	-	16,357.44	-	-	-
c. Account Receivable	-	-	-	-	34,349.41
14. Unused Grant Award Calculation (line 4 minus line 9)	-	16,357.44	-	-	181,110.59
15. If Carryover is allowed, enter line 14 amount here	-	-	-	-	181,110.59
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,434.44	95,536.27	2,612.50	149,821.89	249,809.41
DEFERRED REVENUE Y/N	N	N	N	Y	Y
CARRYOVER Y/N	N	N	N	Y	Y

2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

PROGRAM NAME STATE ID NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	STATE				TOTAL FUND 01
	FOSTER YOUTH	SCHOOL COMMUNITY VIOLENCE PREVENTION	PARTNERSHIP ACADEMIES	PARTNERSHIP ACADEMIES	
	01-4350-7365-0	01-4350-7391-2	01-4250-7886-3	01-4250-7887-2	
	8590	8590	8590	8590	
	23997	24723	24970	25168 & 24970	
AWARD:					
1. a. Prior Year Carryover	-	490.16	-	-	1,133,514.06
b. Restr Bal Transfers (8997)					
c. Adjusted PY Carryover (1a+1b)	-	490.16	-	-	1,133,514.06
2. a. Current Year Award	288,878.00				5,284,778.00
b. Block Grant Transfers (8995)					
c. Cate Flex Transfers (8998)					
d. Other Adjustments		(780.63)	43,628.00	8,274.00	(138,990.09)
e. Adj. Curr Yr Award (sum lines 2a, 2b, 2c & 2d)	288,878.00	(780.63)	43,628.00	8,274.00	5,145,787.91
3. Required Matching Funds/Other					
4. Total Available Award (budget) (sum lines 1c, 2e, & 3)	288,878.00	(290.47)	43,628.00	8,274.00	6,279,301.97
REVENUES:					
5. Revenue Deferred from Prior Year	-	-	-	-	8,300.00
6. Cash Received in Current Year	259,990.00	490.22	32,721.00	8,274.02	4,779,567.81
7. Contributed Matching Funds		(780.63)			(42,536.64)
8. Total Available Award (budget) (sum lines 5, 6, & 7)	259,990.00	(290.41)	32,721.00	8,274.02	4,745,331.17
EXPENDITURES					
9. Donor-Authorized Expenditures	288,878.00	(290.47)	43,628.00	8,274.00	5,600,180.45
10. Non Donor-Authorized Expenditures	-	0.06	-	0.02	1,028.84
11. Total Expenditures (line 9 plus line 10)	288,878.00	(290.41)	43,628.00	8,274.02	5,601,209.29
12. Amounts Included in Line 6 above for Prior Year Adjustments					
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(28,888.00)	0.06	(10,907.00)	0.02	(854,849.28)
a. Deferred Revenue	-	-	-	-	0.00
b. Accounts Payable	-	-	-	-	31,402.33
c. Account Receivable	28,888.00	-	10,907.00	-	890,280.45
14. Unused Grant Award Calculation (line 4 minus line 9)	-	-	-	-	679,121.52
15. If Carryover is allowed, enter line 14 amount here	-	-	-	-	661,493.14
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	288,878.00	490.22	43,628.00	8,274.02	5,643,745.93
DEFERRED REVENUE Y/N	Y	Y	N	N	Y
CARRYOVER Y/N	Y	N	N	N	Y

**2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

STATE	FAMILY LITERACY SUPPORT AB172	STATE PRESCHOOL	STATE GENERAL CHILD CARE CENTER BASED	CD: FACILITY RENOVATION & REPAIR	TOTAL FUND 12
PROGRAM NAME					
STATE ID NUMBER					
FD-MGMT-RESC-PY CODE	12-4115-6052-0	12-4115-6105-0	12-4263-6105-0	12-4115-6145-0	
REVENUE OBJECT	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)/PCA#	24859	24818	23254	24861	
AWARD:					
1. a. Prior Year Carryover			16,331.99		16,331.99
b. Restr Bal Transfers (8997)					
c. Adjusted PY Carryover (1a+1b)	-	-	16,331.99	-	16,331.99
2. a. Current Year Award	17,500.00	734,291.00	387,916.00	49,628.00	1,189,335.00
b. Block Grant Transfers (8995)					
c. Cate Flex Transfers (8998)					
d. Other Adjustments		37,181.88	(16,331.99)		20,849.89
e. Adj. Curr Yr Award (sum lines 2a, 2b, 2c & 2d)	17,500.00	771,472.88	371,584.01	49,628.00	1,210,184.89
3. Required Matching Funds/Other		53,329.00			53,329.00
4. Total Available Award (budget) (sum lines 1c, 2e, & 3)	17,500.00	824,801.88	387,916.00	49,628.00	1,279,845.88
REVENUES:					
5. Revenue Deferred from Prior Year					
6. Cash Received in Current Year	5,087.01	741,065.13	387,916.11		1,134,068.25
7. Contributed Matching Funds		53,329.00			53,329.00
8. Total Available Award (budget) (sum lines 5, 6, & 7)	5,087.01	794,394.13	387,916.11	-	1,187,397.25
EXPENDITURES					
9. Donor-Authorized Expenditures	16,066.76	786,262.37	380,682.76	-	1,183,011.89
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	16,066.76	786,262.37	380,682.76	-	1,183,011.89
12. Amounts Included in Line 6 above for Prior Year Adjustments					
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(10,979.75)	8,131.76	7,233.35	-	4,385.36
a. Deferred Revenue	-	8,131.76	7,233.35	-	15,365.11
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	10,979.75	-	-	-	10,979.75
14. Unused Grant Award Calculation (line 4 minus line 9)	1,433.24	38,539.51	7,233.24	49,628.00	96,833.99
15. If Carryover is allowed, enter line 14 amount here	-	-	-	49,628.00	49,628.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	16,066.76	732,933.37	380,682.76	-	1,129,682.89
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y
CARRYOVER Y/N	N	N	N	Y	Y

**2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL				
	UNRESTRICTED	ADVANCED PLACEMENT	CAHSEE	SUPPLEMENTAL SCHOOL COUNSELING
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-5222-0000-0	01-2200-0012-0	01-4020-0055-0	01-4020-0080-0
REVENUE OBJECT	8011	8590	8590	8590
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	-	-	-	-
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	-	-	-	-
2. a. Current Year Award		451,890.06	469,379.00	1,669,725.00
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	451,890.06	469,379.00	1,669,725.00
3. Required Matching Funds/Other			(469,379.00)	(1,669,725.00)
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	-	451,890.06	-	-
REVENUES:				
5. Revenue Deferred from Prior Year	1,915.00	-	-	-
6. Cash Received in Current Year	1,682.10	343,406.12	469,379.00	1,669,725.00
7. Contributed Matching Funds		(31,139.37)	(469,379.00)	(1,669,725.00)
8. Total Available Award (budget) (sum lines 5, 6, & 7)	3,597.10	312,266.75	-	-
EXPENDITURES				
9. Donor-Authorized Expenditures	-	451,890.06	-	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)		451,890.06		
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	3,597.10	(139,623.31)	-	-
a. Deferred Revenue	3,597.10	-	-	-
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	139,623.31	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	-	-	-	-
15. If Carryover is allowed, enter line 14 amount here	-	-	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	483,029.43	469,379.00	1,669,725.00
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	N	Y	N	Y

**2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL	CAL-SAFE ACADEMIC & SUPPORTIVE SVCS	K3 CSR SAVINGS	GATE	INSTRUCTIONAL MATERIALS IMFRP
	PROGRAM NAME	CATALOG NUMBER	MGMT-RESC-PY CODE	REVENUE OBJECT
	01-4263-0091-0	01-5225-0130-0	01-4900-0140-0	01-4450-0156-0
	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	-	6,847,257.00	-	-
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	-	6,847,257.00	-	-
2. a. Current Year Award	137,162.00		438,846.00	3,393,870.00
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	137,162.00	-	438,846.00	3,393,870.00
3. Required Matching Funds/Other	(137,162.00)		(401,739.34)	(3,393,870.00)
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	-	6,847,257.00	37,106.66	-
REVENUES:				
5. Revenue Deferred from Prior Year	-	6,847,257.00	-	-
6. Cash Received in Current Year	137,162.00		263,706.75	3,393,870.00
7. Contributed Matching Funds	(137,162.00)		(401,739.34)	(3,393,870.00)
8. Total Available Award (budget) (sum lines 5, 6, & 7)	-	6,847,257.00	(138,032.59)	-
EXPENDITURES				
9. Donor-Authorized Expenditures	-	6,847,257.00	37,106.66	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)		6,847,257.00	37,106.66	
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	-	(175,139.25)	-
a. Deferred Revenue	-	-	-	-
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	175,139.25	-
14. Unused Grant Award Calculation (line 4 minus line 9)	-	-	-	-
15. If Carryover is allowed, enter line 14 amount here	-	-	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	137,162.00	6,847,257.00	438,846.00	3,393,870.00
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

LOCAL				
PROGRAM NAME	9TH GRADE CSR	DEFERRED MAINTENANCE APPORT.	PHYSICAL ED TEACHER INCENTIVE PROGRAM	ALTERNATIVE CERTIFICATION PROGRAM FOR INTERN TEACHERS
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-2201-0200-0	01-5225-0205-0	01-4010-0258-0	01-4040-0260-0
REVENUE OBJECT	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	-	-	-	-
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	-	-	-	-
2. a. Current Year Award	955,281.00	2,125,628.00	352,217.00	33,536.07
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	955,281.00	2,125,628.00	352,217.00	33,536.07
3. Required Matching Funds/Other	(955,281.00)	(2,125,628.00)	(352,217.00)	(33,536.07)
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	-	-	-	-
REVENUES:				
5. Revenue Deferred from Prior Year	-	-	-	-
6. Cash Received in Current Year	955,281.00	2,125,628.00	352,217.00	33,536.07
7. Contributed Matching Funds	(955,281.00)	(2,125,628.00)	(352,217.00)	(33,536.07)
8. Total Available Award (budget) (sum lines 5, 6, & 7)	-	-	-	-
EXPENDITURES				
9. Donor-Authorized Expenditures	-	-	-	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)				
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	-	-	-
a. Deferred Revenue	-	-	-	-
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	-	-	-	-
15. If Carryover is allowed, enter line 14 amount here	-	-	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	955,281.00	2,125,628.00	352,217.00	33,536.07
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

LOCAL	NATIONAL BOARD CERTIFICATION TEACHER INCENTIVE	CA PEER ASSISTANC & REVIEW PROGRAM	ELAP	STAFF DEVELOPMENT MATH & READING SB 472
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4040-0267-0	01-4470-0271-0	01-4900-0286-0	01-4040-0294-0
REVENUE OBJECT	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	8,118.00	-		514,520.71
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	8,118.00	-	-	514,520.71
2. a. Current Year Award	6,709.00	242,300.00		276,575.00
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	6,709.00	242,300.00	-	276,575.00
3. Required Matching Funds/Other		(121,319.20)	24,515.60	(448,003.00)
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	14,827.00	120,980.80	24,515.60	343,092.71
REVENUES:				
5. Revenue Deferred from Prior Year	8,118.00	-		514,520.71
6. Cash Received in Current Year	6,709.00	242,300.00	24,515.60	276,575.00
7. Contributed Matching Funds		(121,319.20)		(448,003.00)
8. Total Available Award (budget) (sum lines 5, 6, & 7)	14,827.00	120,980.80	24,515.60	343,092.71
EXPENDITURES				
9. Donor-Authorized Expenditures	5,315.00	120,980.80	-	238,913.02
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	5,315.00	120,980.80	-	238,913.02
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	9,512.00	-	24,515.60	104,179.69
a. Deferred Revenue	9,512.00	-	24,515.60	104,179.69
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	9,512.00	-	24,515.60	104,179.69
15. If Carryover is allowed, enter line 14 amount here	9,512.00	-	24,515.60	104,179.69
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	5,315.00	242,300.00	-	686,916.02
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

LOCAL	STAFF DEVELOPMENT MATH & READING EL SB472	ADMINISTRATOR TRAINING AB430	ADMINISTRATOR TRAINING AB431	ADMINISTRATOR TRAINING AB431
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4040-0296-0	01-4040-0325-0	01-4040-0325-1	01-4040-0325-2
REVENUE OBJECT	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	182,795.74	13,174.00	28,332.15	26,671.00
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	182,795.74	13,174.00	28,332.15	26,671.00
2. a. Current Year Award	279,573.00	26,675.00		
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	279,573.00	26,675.00	-	-
3. Required Matching Funds/Other	(108,145.00)			
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	354,223.74	39,849.00	28,332.15	26,671.00
REVENUES:				
5. Revenue Deferred from Prior Year	182,795.74	13,174.00	28,332.15	26,671.00
6. Cash Received in Current Year	279,573.00	26,672.00		
7. Contributed Matching Funds	(108,145.00)			
8. Total Available Award (budget) (sum lines 5, 6, & 7)	354,223.74	39,846.00	28,332.15	26,671.00
EXPENDITURES				
9. Donor-Authorized Expenditures	285,708.57	-	-	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	285,708.57			
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	68,515.17	39,846.00	28,332.15	26,671.00
a. Deferred Revenue	68,515.17	39,846.00	28,332.15	26,671.00
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	68,515.17	39,849.00	28,332.15	26,671.00
15. If Carryover is allowed, enter line 14 amount here	68,515.17	39,849.00	28,332.15	26,671.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	393,853.57	-	-	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

LOCAL	SPECIALIZED SECONDARY (SSP)	SPECIALIZED SECONDARY (SSP)	SPECIALIZED SECONDARY (SSP)	CAREER TECH ED EQUIP AND SUPPLY
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4250-0370-0	01-4250-0370-7	01-4250-0370-8	01-4250-0377-0
REVENUE OBJECT	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	82,625.60			150,065.09
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	82,625.60	-	-	150,065.09
2. a. Current Year Award	28,068.00			
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	28,068.00	-	-	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	110,693.60	-	-	150,065.09
REVENUES:				
5. Revenue Deferred from Prior Year	82,625.60	7,185.57	23,561.23	150,065.09
6. Cash Received in Current Year	28,068.00	(7,185.57)	(23,561.23)	
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	110,693.60	-	-	150,065.09
EXPENDITURES				
9. Donor-Authorized Expenditures	6,343.96	-	-	8,837.45
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	6,343.96	-	-	8,837.45
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	104,349.64	-	-	141,227.64
a. Deferred Revenue	104,349.64	-	-	141,227.64
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	104,349.64	-	-	141,227.64
15. If Carryover is allowed, enter line 14 amount here	104,349.64	-	-	141,227.64
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	6,343.96	-	-	8,837.45
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

LOCAL	PUPIL RETENTION BLOCK GRANT	PUPIL RETENTION BLOCK GRANT	ADULT EDUCATION APPORTIONMENT	TEACHER CREDENTIALING BLOCK GRANT
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-2410-0390-0	01-2411-0390-0	01-5222-0391-0	01-4470-0392-0
REVENUE OBJECT	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	-	-	-	-
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	-	-	-	-
2. a. Current Year Award	25,795.09	610,080.91	1,878,941.00	743,607.00
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	25,795.09	610,080.91	1,878,941.00	743,607.00
3. Required Matching Funds/Other		3,248,776.63	(1,578,941.00)	(743,607.00)
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	25,795.09	3,858,857.54	300,000.00	-
REVENUES:				
5. Revenue Deferred from Prior Year	-	-	-	-
6. Cash Received in Current Year	25,795.09	610,080.91	1,160,407.01	743,607.00
7. Contributed Matching Funds		3,248,776.63	(1,578,941.00)	(743,607.00)
8. Total Available Award (budget) (sum lines 5, 6, & 7)	25,795.09	3,858,857.54	(418,533.99)	-
EXPENDITURES				
9. Donor-Authorized Expenditures	25,795.09	3,858,857.54	300,000.00	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	25,795.09	3,858,857.54	300,000.00	
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	-	(718,533.99)	-
a. Deferred Revenue	-	-	-	-
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	718,533.99	-
14. Unused Grant Award Calculation (line 4 minus line 9)	-	-	-	-
15. If Carryover is allowed, enter line 14 amount here	-	-	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	25,795.09	610,080.91	1,878,941.00	743,607.00
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	N	Y	Y	Y

2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

LOCAL	PROFESSIONAL DEVELOPMENT BLOCK GRANT	SCHOOL & LIBRARY IMPROVEMENT BLOCK GRANT	SCHOOL SAFETY & VOILENCE PREVENTION	ART & MUSIC BLOCK GRANT
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-5222-0393-0	01-4900-0395-0	01-4370-0405-0	01-5222-0760-0
REVENUE OBJECT	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	-	-	-	-
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	-	-	-	-
2. a. Current Year Award	2,368,089.00	2,589,534.00	757,553.00	842,343.00
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	2,368,089.00	2,589,534.00	757,553.00	842,343.00
3. Required Matching Funds/Other	1,007,985.04	(2,162,484.77)	(549,093.00)	(842,343.00)
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	3,376,074.04	427,049.23	208,460.00	-
REVENUES:				
5. Revenue Deferred from Prior Year	-	-	-	-
6. Cash Received in Current Year	2,368,089.00	2,589,534.00	397,705.00	842,343.00
7. Contributed Matching Funds	1,007,985.04	(2,162,484.77)	(549,093.00)	(842,343.00)
8. Total Available Award (budget) (sum lines 5, 6, & 7)	3,376,074.04	427,049.23	(151,388.00)	-
EXPENDITURES				
9. Donor-Authorized Expenditures	3,376,074.04	427,049.23	208,460.00	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	3,376,074.04	427,049.23	208,460.00	-
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	-	(359,848.00)	-
a. Deferred Revenue	-	-	-	-
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	359,848.00	-
14. Unused Grant Award Calculation (line 4 minus line 9)	-	-	-	-
15. If Carryover is allowed, enter line 14 amount here	-	-	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,368,089.00	2,589,534.00	757,553.00	842,343.00
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	N	Y	Y

**2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL	LOTTERY	K-3 CSR	EPA	REIMBURSABLE
	PROGRAM NAME			
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-7000-1100-0	01-5222-1300-0	01-5225-1400-0	01-5222-9010-x
REVENUE OBJECT	8560	8434	8012	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	-	-	-	-
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	-	-	-	-
2. a. Current Year Award	7,748,280.73	13,143,312.00	69,135,526.00	4,018.28
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	7,748,280.73	13,143,312.00	69,135,526.00	4,018.28
3. Required Matching Funds/Other		51,494,614.70		
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	7,748,280.73	64,637,926.70	69,135,526.00	4,018.28
REVENUES:				
5. Revenue Deferred from Prior Year	-	-	-	6,509.66
6. Cash Received in Current Year	4,463,208.73	6,504,937.00	69,135,526.00	(2,491.38)
7. Contributed Matching Funds		52,096,565.70		
8. Total Available Award (budget) (sum lines 5, 6, & 7)	4,463,208.73	58,601,502.70	69,135,526.00	4,018.28
EXPENDITURES				
9. Donor-Authorized Expenditures	7,748,280.73	64,637,926.70	69,135,526.00	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	7,748,280.73	64,637,926.70	69,135,526.00	-
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(3,285,072.00)	(6,036,424.00)	-	4,018.28
a. Deferred Revenue	-	-	-	4,018.28
b. Accounts Payable	-	-	-	-
c. Account Receivable	3,285,072.00	6,036,424.00	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	-	-	-	4,018.28
15. If Carryover is allowed, enter line 14 amount here	-	-	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	7,748,280.73	12,541,361.00	69,135,526.00	-

DEFERRED REVENUE Y/N

Y

Y

Y

Y

CARRYOVER Y/N

Y

Y

Y

N

2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

LOCAL	EDUCATION TECHNOLOGY K-12 MICROSOFT VOUCHER PROGRAM	GOVERNMENT K-12 VOUCHER PROGRAM	ROP CNA ADULT CLASS	ROP EKG ADULT CLASS
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-5510-9030-0	01-5510-9031-0	01-4250-9061-0	01-4250-9062-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	471,996.22	848.60	5,623.05	-
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	471,996.22	848.60	5,623.05	-
2. a. Current Year Award				
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	-	-	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	471,996.22	848.60	5,623.05	-
REVENUES:				
5. Revenue Deferred from Prior Year	-	848.60	5,623.05	-
6. Cash Received in Current Year	23,490.14	6,038.90	-	(346.00)
7. Contributed Matching Funds	6,887.51	(6,887.51)	(346.00)	346.00
8. Total Available Award (budget) (sum lines 5, 6, & 7)	30,377.65	(0.01)	5,277.05	-
EXPENDITURES				
9. Donor-Authorized Expenditures	186,447.27	(0.01)	500.48	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	186,447.27	(0.01)	500.48	-
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(156,069.62)	(0.00)	4,776.57	-
a. Deferred Revenue	-	-	4,776.57	-
b. Accounts Payable	-	-	-	-
c. Account Receivable	156,069.62	0.00	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	285,548.95	848.61	5,122.57	-
15. If Carryover is allowed, enter line 14 amount here	285,548.95	-	5,122.57	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	179,559.76	6,887.50	846.48	(346.00)
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	N	Y	Y

**2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL	ROP MEDICAL		EGEA	
	ASST ADULT	SCOE-AVID	ADMINISTRATION	CTA RELEASE
	CLASS			
	PROGRAM NAME			
	CATALOG NUMBER			
MGMT-RESC-PY CODE	01-4250-9063-0	01-4020-9145-0	01-5040-9205-0	01-5040-9225-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	655.00	195.34	-	-
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	655.00	195.34	-	-
2. a. Current Year Award			295,567.33	69,510.00
b. Other Adjustments			91,110.05	
c. Adjusted CY Award (2a+2b)	-	-	386,677.38	69,510.00
3. Required Matching Funds/Other			23,982.67	
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	655.00	195.34	410,660.05	69,510.00
REVENUES:				
5. Revenue Deferred from Prior Year	655.00	195.34	-	-
6. Cash Received in Current Year			(3,098.24)	68,989.38
7. Contributed Matching Funds			27,080.91	340.50
8. Total Available Award (budget) (sum lines 5, 6, & 7)	655.00	195.34	23,982.67	69,329.88
EXPENDITURES				
9. Donor-Authorized Expenditures	-	-	392,871.54	69,329.88
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)			392,871.54	69,329.88
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	655.00	195.34	(368,888.87)	-
a. Deferred Revenue	655.00	195.34	-	-
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	368,888.87	-
14. Unused Grant Award Calculation (line 4 minus line 9)	655.00	195.34	17,788.51	180.12
15. If Carryover is allowed, enter line 14 amount here	655.00	195.34	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	-	365,790.63	68,989.38
DEFERRED REVENUE Y/N	Y	Y	Y	N
CARRYOVER Y/N	Y	Y	N	N

2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

LOCAL	SMALL LEARNING COMMUNITIES UCD RELEASE	SCOE RELEASE LAMPE	SCOE RELEASE LAMPE	SCOE RELEASE LAMPE
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-5040-9226-0	01-4355-9228-0	01-4355-9228-3	01-4355-9228-4
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	-	24,882.81	120,269.00	120,269.00
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	-	24,882.81	120,269.00	120,269.00
2. a. Current Year Award	58,547.00			
b. Other Adjustments		(24,882.81)		
c. Adjusted CY Award (2a+2b)	58,547.00	(24,882.81)	-	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	58,547.00	-	120,269.00	120,269.00
REVENUES:				
5. Revenue Deferred from Prior Year	-	-	-	-
6. Cash Received in Current Year	53,091.81		101,848.86	
7. Contributed Matching Funds	(238.68)			
8. Total Available Award (budget) (sum lines 5, 6, & 7)	52,853.13	-	101,848.86	-
EXPENDITURES				
9. Donor-Authorized Expenditures	52,853.13	-	101,848.86	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	52,853.13		101,848.86	
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	-	-	-
a. Deferred Revenue	-	-	-	-
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	5,693.87	-	18,420.14	120,269.00
15. If Carryover is allowed, enter line 14 amount here	-	-	-	120,269.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	53,091.81	-	101,848.86	-
DEFERRED REVENUE Y/N	N	Y	Y	Y
CARRYOVER Y/N	N	Y	N	Y

2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

LOCAL				
PROGRAM NAME	TEI	TEI REGION ONE INTERNS	MISC DISTRICT REPAIRS	CA STATE LIBRARY CCLPEP
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4040-9251-0	01-4040-9254-0	01-5680-9255-0	01-5510-9281-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	77,814.67	6,365.41	-	-
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	77,814.67	6,365.41	-	-
2. a. Current Year Award		3,000.00	23,103.15	
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	3,000.00	23,103.15	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	77,814.67	9,365.41	23,103.15	-
REVENUES:				
5. Revenue Deferred from Prior Year	77,814.67	6,365.41	-	-
6. Cash Received in Current Year		3,000.00	23,103.15	0.58
7. Contributed Matching Funds				(0.58)
8. Total Available Award (budget) (sum lines 5, 6, & 7)	77,814.67	9,365.41	23,103.15	-
EXPENDITURES				
9. Donor-Authorized Expenditures	-	-	23,103.15	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)			23,103.15	
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	77,814.67	9,365.41	-	-
a. Deferred Revenue	77,814.67	9,365.41	-	-
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	77,814.67	9,365.41	-	-
15. If Carryover is allowed, enter line 14 amount here	77,814.67	9,365.41	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	-	23,103.15	0.58
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	N

**2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL	LOREN ROBERTS GOLF DONATION	INTEL VOLUNTEER GRANT SUNRISE	HMONG CONFERENCE DONATIONS	MISC SITE DONATIONS	
	PROGRAM NAME	CATALOG NUMBER	MGMT-RESC-PY CODE	REVENUE OBJECT	LOCAL DESCRIPTION (if any)/PCA#
	01-4235-9301-0	01-4010-9302-0	01-0010-9303-0	01-4010-9305-0	
	8699	8699	8699	8699	
AWARD:					
1. a. Prior Year Carryover	1,786.66	15,183.04	-	30,704.91	
b. Restr Bal Transfers (8997)					
c. Adjusted PY Carryover (1a+1b)	1,786.66	15,183.04	-	30,704.91	
2. a. Current Year Award		9,715.00	2,389.29	41,883.80	
b. Other Adjustments					
c. Adjusted CY Award (2a+2b)	-	9,715.00	2,389.29	41,883.80	
3. Required Matching Funds/Other					
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	1,786.66	24,898.04	2,389.29	72,588.71	
REVENUES:					
5. Revenue Deferred from Prior Year	1,786.66	15,183.04	-	30,704.91	
6. Cash Received in Current Year		9,715.00	2,389.29	41,883.80	
7. Contributed Matching Funds					
8. Total Available Award (budget) (sum lines 5, 6, & 7)	1,786.66	24,898.04	2,389.29	72,588.71	
EXPENDITURES					
9. Donor-Authorized Expenditures	-	15,063.09	2,389.29	44,022.37	
10. Non Donor-Authorized Expenditures	-	-	-	-	
11. Total Expenditures (line 9 plus line 10)		15,063.09	2,389.29	44,022.37	
12. Amounts Included in Line 6 above for Prior Year Adjustments					
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	1,786.66	9,834.95	-	28,566.34	
a. Deferred Revenue	1,786.66	9,834.95	-	28,566.34	
b. Accounts Payable	-	-	-	-	
c. Account Receivable	-	-	-	-	
14. Unused Grant Award Calculation (line 4 minus line 9)	1,786.66	9,834.95	-	28,566.34	
15. If Carryover is allowed, enter line 14 amount here	1,786.66	9,834.95	-	28,566.34	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	15,063.09	2,389.29	44,022.37	
DEFERRED REVENUE Y/N	Y	Y	Y	Y	
CARRYOVER Y/N	Y	Y	Y	Y	

**2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL	MISC SITE DONATIONS	MISC SITE DONATIONS	MISC SITE DONATIONS	MISC SITE DONATIONS	
	PROGRAM NAME				
	CATALOG NUMBER				
	MGMT-RESC-PY CODE	01-4020-9305-0	01-4030-9305-0	01-4590-9305-0	01-4900-9305-0
	REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#					
AWARD:					
1. a. Prior Year Carryover	39,195.18	-	480.00	513.74	
b. Restr Bal Transfers (8997)					
c. Adjusted PY Carryover (1a+1b)	39,195.18	-	480.00	513.74	
2. a. Current Year Award	27,672.00	8.80			
b. Other Adjustments					
c. Adjusted CY Award (2a+2b)	27,672.00	8.80	-	-	
3. Required Matching Funds/Other					
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	66,867.18	8.80	480.00	513.74	
REVENUES:					
5. Revenue Deferred from Prior Year	39,195.18	-	480.00	513.74	
6. Cash Received in Current Year	27,672.00	8.80			
7. Contributed Matching Funds					
8. Total Available Award (budget) (sum lines 5, 6, & 7)	66,867.18	8.80	480.00	513.74	
EXPENDITURES					
9. Donor-Authorized Expenditures	19,279.01	-	55.00	-	
10. Non Donor-Authorized Expenditures	-	-	-	-	
11. Total Expenditures (line 9 plus line 10)	19,279.01		55.00		
12. Amounts Included in Line 6 above for Prior Year Adjustments					
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	47,588.17	8.80	425.00	513.74	
a. Deferred Revenue	47,588.17	8.80	425.00	513.74	
b. Accounts Payable	-	-	-	-	
c. Account Receivable	-	-	-	-	
14. Unused Grant Award Calculation (line 4 minus line 9)	47,588.17	8.80	425.00	513.74	
15. If Carryover is allowed, enter line 14 amount here	47,588.17	8.80	425.00	513.74	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	19,279.01	-	55.00	-	
DEFERRED REVENUE Y/N	Y	Y	Y	Y	
CARRYOVER Y/N	Y	Y	Y	Y	

2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

LOCAL	ART IN RESIDENCY PRGM SIMS	PSAT DONATIONS	MPTA DONATIONS	LIBRARY TECH DONATIONS
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4010-9306-0	01-4020-9307-0	01-4020-9308-0	01-4010-9309-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	1,131.09	4,265.62	837.42	12,661.62
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	1,131.09	4,265.62	837.42	12,661.62
2. a. Current Year Award		5,316.00		116,786.31
b. Other Adjustments			(371.81)	
c. Adjusted CY Award (2a+2b)	-	5,316.00	(371.81)	116,786.31
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	1,131.09	9,581.62	465.61	129,447.93
REVENUES:				
5. Revenue Deferred from Prior Year	1,131.09	4,265.62	837.42	-
6. Cash Received in Current Year		5,316.00	(371.81)	154,591.18
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	1,131.09	9,581.62	465.61	154,591.18
EXPENDITURES				
9. Donor-Authorized Expenditures	-	6,074.33	226.93	119,822.98
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)		6,074.33	226.93	119,822.98
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	1,131.09	3,507.29	238.68	34,768.20
a. Deferred Revenue	1,131.09	3,507.29	238.68	34,768.20
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	1,131.09	3,507.29	238.68	9,624.95
15. If Carryover is allowed, enter line 14 amount here	1,131.09	3,507.29	238.68	9,624.95
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	6,074.33	226.93	119,822.98
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

LOCAL	SPORTS CAREER ACADEMY DONATIONS	HOMELESS PROGRAM DONATIONS	HEALTHY START DONATIONS	MURIEL VINT MEMORIAL TRUST
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4020-9310-0	01-4350-9312-0	01-4350-9313-0	01-5280-9314-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	255.32	1,270.00	2,303.54	3,514.08
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	255.32	1,270.00	2,303.54	3,514.08
2. a. Current Year Award			2,250.00	
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	-	2,250.00	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	255.32	1,270.00	4,553.54	3,514.08
REVENUES:				
5. Revenue Deferred from Prior Year	255.32	1,270.00	2,303.54	3,514.08
6. Cash Received in Current Year			2,250.00	
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	255.32	1,270.00	4,553.54	3,514.08
EXPENDITURES				
9. Donor-Authorized Expenditures	-	-	1,671.36	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)			1,671.36	
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	255.32	1,270.00	2,882.18	3,514.08
a. Deferred Revenue	255.32	1,270.00	2,882.18	3,514.08
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	255.32	1,270.00	2,882.18	3,514.08
15. If Carryover is allowed, enter line 14 amount here	255.32	1,270.00	2,882.18	3,514.08
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	-	1,671.36	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

**2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL	CASTELLAN	HEALTHY START	POSITIVE YOUTH	AWARDS/ DONATIONS
	MEMORIAL FUND	FAMILIES FIRST	DEVELOPMENT	
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4020-9315-0	01-4350-9316-0	01-4350-9317	01-0050-9319-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	5,990.16	143.02	1,260.64	1,051.19
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	5,990.16	143.02	1,260.64	1,051.19
2. a. Current Year Award			3,615.00	
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	-	3,615.00	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	5,990.16	143.02	4,875.64	1,051.19
REVENUES:				
5. Revenue Deferred from Prior Year	5,990.16	143.02	1,260.64	1,051.19
6. Cash Received in Current Year			3,615.00	
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	5,990.16	143.02	4,875.64	1,051.19
EXPENDITURES				
9. Donor-Authorized Expenditures	-	-	3,326.77	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)			3,326.77	
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	5,990.16	143.02	1,548.87	1,051.19
a. Deferred Revenue	5,990.16	143.02	1,548.87	1,051.19
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	5,990.16	143.02	1,548.87	1,051.19
15. If Carryover is allowed, enter line 14 amount here	5,990.16	143.02	1,548.87	1,051.19
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	-	3,326.77	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

**2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL	ATTENDANCE CAMPAIGN DONATIONS	ASSETS FAMILY LITERACY DONATIONS	TWILIGHT DONATIONS	ADOPT OUR WOLVES - EPMS
	PROGRAM NAME	ASSETS FAMILY LITERACY DONATIONS	TWILIGHT DONATIONS	ADOPT OUR WOLVES - EPMS
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-0055-9320-0	01-4900-9321-0	01-4900-9322-0	01-4020-9324-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	8,370.54	2,299.00	3,428.46	455.86
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	8,370.54	2,299.00	3,428.46	455.86
2. a. Current Year Award	4,400.00	90.00		1,825.00
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	4,400.00	90.00	-	1,825.00
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	12,770.54	2,389.00	3,428.46	2,280.86
REVENUES:				
5. Revenue Deferred from Prior Year	8,370.54	2,299.00	3,428.46	455.86
6. Cash Received in Current Year	4,400.00	90.00		1,825.00
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	12,770.54	2,389.00	3,428.46	2,280.86
EXPENDITURES				
9. Donor-Authorized Expenditures	5,718.22	-	-	2,081.00
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	5,718.22	-		2,081.00
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	7,052.32	2,389.00	3,428.46	199.86
a. Deferred Revenue	7,052.32	2,389.00	3,428.46	199.86
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	7,052.32	2,389.00	3,428.46	199.86
15. If Carryover is allowed, enter line 14 amount here	7,052.32	2,389.00	3,428.46	199.86
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	5,718.22	-	-	2,081.00
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

LOCAL				
PROGRAM NAME	VAPA-HEIN	KAISER - GET MOVING!	KAISER - GET MOVING!	KAISER - GET MOVING!
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4010-9326-0	01-1510-9327-0	01-2150-9327-0	01-2200-9327-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	3,581.72	5,287.86	149.21	549.97
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	3,581.72	5,287.86	149.21	549.97
2. a. Current Year Award	-			
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	-	-	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	3,581.72	5,287.86	149.21	549.97
REVENUES:				
5. Revenue Deferred from Prior Year	3,581.72	5,287.86	149.21	549.97
6. Cash Received in Current Year				
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	3,581.72	5,287.86	149.21	549.97
EXPENDITURES				
9. Donor-Authorized Expenditures	2,963.38	2,994.67	-	549.95
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	2,963.38	2,994.67	-	549.95
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	618.34	2,293.19	149.21	0.02
a. Deferred Revenue	618.34	2,293.19	149.21	0.02
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	618.34	2,293.19	149.21	0.02
15. If Carryover is allowed, enter line 14 amount here	618.34	2,293.19	149.21	0.02
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,963.38	2,994.67	-	549.95
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

**2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL	KAISER - GET MOVING!	MERVYNS DONATIONS	LIBRARY/ LEARNING CENTER MCKEE	HEIN DONATIONS
	PROGRAM NAME	PROGRAM NAME	PROGRAM NAME	PROGRAM NAME
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-2540-9327-0	01-4010-9328-0	01-4010-9329-0	01-4010-9331-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	90.62	73.62	5,906.99	232.73
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	90.62	73.62	5,906.99	232.73
2. a. Current Year Award				
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	-	-	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	90.62	73.62	5,906.99	232.73
REVENUES:				
5. Revenue Deferred from Prior Year	90.62	73.62	5,906.99	232.73
6. Cash Received in Current Year				
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	90.62	73.62	5,906.99	232.73
EXPENDITURES				
9. Donor-Authorized Expenditures	87.28	-	-	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	87.28			
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	3.34	73.62	5,906.99	232.73
a. Deferred Revenue	3.34	73.62	5,906.99	232.73
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	3.34	73.62	5,906.99	232.73
15. If Carryover is allowed, enter line 14 amount here	3.34	73.62	5,906.99	232.73
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	87.28	-	-	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

**2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL	ENERGY CONSERVATION	LIBRARY PERSONNEL DONATIONS	VOLUNTARY ATHLETIC CONTRIBUTION	ATHLETIC DONATIONS
	PROGRAM NAME	LIBRARY PERSONNEL DONATIONS	VOLUNTARY ATHLETIC CONTRIBUTION	ATHLETIC DONATIONS
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-0055-9333-0	01-4010-9334-0	01-4020-9335-0	01-4020-9338-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	1,325.51	229.57	79,043.54	2,000.00
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	1,325.51	229.57	79,043.54	2,000.00
2. a. Current Year Award			106,037.10	
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	-	106,037.10	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	1,325.51	229.57	185,080.64	2,000.00
REVENUES:				
5. Revenue Deferred from Prior Year	1,325.51	229.57	79,043.54	2,000.00
6. Cash Received in Current Year			106,037.10	
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	1,325.51	229.57	185,080.64	2,000.00
EXPENDITURES				
9. Donor-Authorized Expenditures	-	67.00	50,165.00	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)		67.00	50,165.00	
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	1,325.51	162.57	134,915.64	2,000.00
a. Deferred Revenue	1,325.51	162.57	134,915.64	2,000.00
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	1,325.51	162.57	134,915.64	2,000.00
15. If Carryover is allowed, enter line 14 amount here	1,325.51	162.57	134,915.64	2,000.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	67.00	50,165.00	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

**2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL	FOSTER YOUTH GRADUATION DONATION	ADOPT OUR FALCONS	SUNRISE ES DONATIONS	FEICKERT DONATIONS
	PROGRAM NAME			
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4350-9339-0	01-4020-9340-0	01-4010-9341-0	01-4010-9342-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	500.00			
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	500.00	-	-	-
2. a. Current Year Award		4,125.00	6,929.00	1,100.00
b. Other Adjustments	(50.00)			
c. Adjusted CY Award (2a+2b)	(50.00)	4,125.00	6,929.00	1,100.00
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	450.00	4,125.00	6,929.00	1,100.00
REVENUES:				
5. Revenue Deferred from Prior Year	-			
6. Cash Received in Current Year	450.00	4,125.00	6,929.00	1,100.00
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	450.00	4,125.00	6,929.00	1,100.00
EXPENDITURES				
9. Donor-Authorized Expenditures	450.00	3,664.37	6,929.00	1,069.59
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	450.00	3,664.37	6,929.00	1,069.59
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	460.63	-	30.41
a. Deferred Revenue	-	460.63	-	30.41
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	-	460.63	-	30.41
15. If Carryover is allowed, enter line 14 amount here	-	460.63	-	30.41
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	450.00	3,664.37	6,929.00	1,069.59
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

**2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL	CA MILT PROCESSOR BOARD-LCHS	LCHS BUSINESS ACADEMY	VERIZON DONATION - BUTLER	IB EXAM DONATION-LCHS
	PROGRAM NAME	CATALOG NUMBER	MGMT-RESC-PY CODE	REVENUE OBJECT
LOCAL DESCRIPTION (if any)/PCA#	01-4020-9372-0	01-4020-9373-0	01-4010-9374-0	01-4020-9375-0
	8699	8699	8699	8699
AWARD:				
1. a. Prior Year Carryover		6,073.63	206.33	
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	-	6,073.63	206.33	-
2. a. Current Year Award	3,000.00			46,510.90
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	3,000.00	-	-	46,510.90
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	3,000.00	6,073.63	206.33	46,510.90
REVENUES:				
5. Revenue Deferred from Prior Year		6,073.63	206.33	
6. Cash Received in Current Year	3,000.00			43,001.43
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	3,000.00	6,073.63	206.33	43,001.43
EXPENDITURES				
9. Donor-Authorized Expenditures	700.00	1,762.25	201.71	46,510.90
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	700.00	1,762.25	201.71	46,510.90
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	2,300.00	4,311.38	4.62	(3,509.47)
a. Deferred Revenue	2,300.00	4,311.38	4.62	-
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	3,509.47
14. Unused Grant Award Calculation (line 4 minus line 9)	2,300.00	4,311.38	4.62	-
15. If Carryover is allowed, enter line 14 amount here	2,300.00	4,311.38	4.62	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	700.00	1,762.25	201.71	46,510.90
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

**2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL	JAZZ DANCE DONATION-LCHS	PG&E BRIGHT IDEAS	PG&E BRIGHT IDEAS	STATE FARM SOLAR CASE PROJECT
	PROGRAM NAME			
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4020-9376-0	01-4010-9402-0	01-4020-9402-0	01-4020-9403-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover		5,000.00	5,296.95	3,387.78
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	-	5,000.00	5,296.95	3,387.78
2. a. Current Year Award	3,920.02			
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	3,920.02	-	-	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	3,920.02	5,000.00	5,296.95	3,387.78
REVENUES:				
5. Revenue Deferred from Prior Year		5,000.00	5,296.95	3,387.78
6. Cash Received in Current Year	3,920.02			
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	3,920.02	5,000.00	5,296.95	3,387.78
EXPENDITURES				
9. Donor-Authorized Expenditures	-	4,118.55	984.30	2,715.73
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)		4,118.55	984.30	2,715.73
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	3,920.02	881.45	4,312.65	672.05
a. Deferred Revenue	3,920.02	881.45	4,312.65	672.05
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	3,920.02	881.45	4,312.65	672.05
15. If Carryover is allowed, enter line 14 amount here	3,920.02	881.45	4,312.65	672.05
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	4,118.55	984.30	2,715.73
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

**2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL	SMUD DON'T TRASH TRAILES MTHS	MEMORIAL LIBRARY/ART COLLECTION	CARING FOR OUR WATERSHEDS	HEALTH CAREER MINI GRANT-VHS
	PROGRAM NAME			
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4020-9406-0	01-5510-9407-0	01-4020-9408-0	01-4250-9409-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	5,000.00	225.00	1,300.00	
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	5,000.00	225.00	1,300.00	-
2. a. Current Year Award			900.00	12,000.00
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	-	900.00	12,000.00
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	5,000.00	225.00	2,200.00	12,000.00
REVENUES:				
5. Revenue Deferred from Prior Year	5,000.00	225.00	1,300.00	
6. Cash Received in Current Year			900.00	9,720.00
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	5,000.00	225.00	2,200.00	9,720.00
EXPENDITURES				
9. Donor-Authorized Expenditures	4,695.75	225.00	398.00	12,000.00
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	4,695.75	225.00	398.00	12,000.00
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	304.25	-	1,802.00	(2,280.00)
a. Deferred Revenue	304.25	-	1,802.00	-
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	2,280.00
14. Unused Grant Award Calculation (line 4 minus line 9)	304.25	-	1,802.00	-
15. If Carryover is allowed, enter line 14 amount here	304.25	-	1,802.00	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	4,695.75	225.00	398.00	12,000.00
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

**2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL	CAPP MINI GRANT	CAPP TRANSCRIPTION SVCS	YOLO/DON'T TRASH TRAILS MTHS	SCHOOL LOOP DONATIONS
	PROGRAM NAME			
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4020-9411-0	01-4020-9412-0	01-4020-9413-0	01-4010-9414-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	24,000.00		1,000.00	-
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	24,000.00	-	1,000.00	-
2. a. Current Year Award		718.06		1,000.00
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	718.06	-	1,000.00
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	24,000.00	718.06	1,000.00	1,000.00
REVENUES:				
5. Revenue Deferred from Prior Year	24,000.00		1,000.00	-
6. Cash Received in Current Year		718.06		1,000.00
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	24,000.00	718.06	1,000.00	1,000.00
EXPENDITURES				
9. Donor-Authorized Expenditures	12,000.00	718.06	869.77	999.46
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	12,000.00	718.06	869.77	999.46
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	12,000.00	-	130.23	0.54
a. Deferred Revenue	12,000.00	-	130.23	0.54
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	12,000.00	-	130.23	0.54
15. If Carryover is allowed, enter line 14 amount here	12,000.00	-	130.23	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	12,000.00	718.06	869.77	999.46
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	N

**2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL	HAWK ACADEMY-HEIN	YOGA DEHE COMMUNITY FUND	TEEN PARENT PROGRAM-KAISER	TEEN PARENT PROGRAM-KAISER
	PROGRAM NAME			
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4010-9415-0	01-4900-9416-0	01-4350-9417-0	01-4350-9417-4
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	-	-	-	-
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	-	-	-	-
2. a. Current Year Award	6,200.00	10,000.00	19,980.00	35,807.00
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	6,200.00	10,000.00	19,980.00	35,807.00
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	6,200.00	10,000.00	19,980.00	35,807.00
REVENUES:				
5. Revenue Deferred from Prior Year	-	-	-	-
6. Cash Received in Current Year	6,200.00	10,000.00	19,980.00	35,807.00
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	6,200.00	10,000.00	19,980.00	35,807.00
EXPENDITURES				
9. Donor-Authorized Expenditures	-	10,000.00	18,986.72	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)		10,000.00	18,986.72	-
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	6,200.00	-	993.28	35,807.00
a. Deferred Revenue	6,200.00	-	993.28	35,807.00
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	6,200.00	-	993.28	35,807.00
15. If Carryover is allowed, enter line 14 amount here	6,200.00	-	993.28	35,807.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	10,000.00	18,986.72	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	N	Y	Y

**2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL	SIERRA HEALTH - PLACE OF MY OWN	UNITED HEALTH HEROES-FLHS	YOLO BASIN FOUNDATION - JACKSON	UCCI PATHWAYS GRANT - PGHS
	PROGRAM NAME	SIERRA HEALTH - PLACE OF MY OWN	UNITED HEALTH HEROES-FLHS	YOLO BASIN FOUNDATION - JACKSON
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4350-9418-0	01-4020-9419-0	01-4010-9420-0	01-4020-9421-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	-	-	-	-
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	-	-	-	-
2. a. Current Year Award	24,300.00	1,000.00	1,000.00	12,000.00
b. Other Adjustments				(5.77)
c. Adjusted CY Award (2a+2b)	24,300.00	1,000.00	1,000.00	11,994.23
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	24,300.00	1,000.00	1,000.00	11,994.23
REVENUES:				
5. Revenue Deferred from Prior Year	-	-	-	-
6. Cash Received in Current Year	24,300.00	1,000.00	1,000.00	11,994.23
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	24,300.00	1,000.00	1,000.00	11,994.23
EXPENDITURES				
9. Donor-Authorized Expenditures	2,497.00	839.93	1,000.00	11,919.64
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	2,497.00	839.93	1,000.00	11,919.64
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	21,803.00	160.07	-	74.59
a. Deferred Revenue	21,803.00	160.07	-	74.59
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	21,803.00	160.07	-	74.59
15. If Carryover is allowed, enter line 14 amount here	21,803.00	160.07	-	74.59
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,497.00	839.93	1,000.00	11,919.64
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

**2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL	SAC KINGS FOUNDATION - LCHS	SHAPING HEALTHY CHOICES (SHCP)	BECHTEL FOUNDATION - K- 8 CCSS	BECHTEL FOUNDATION - K- 8 CCSS
	PROGRAM NAME	PROGRAM NAME	PROGRAM NAME	PROGRAM NAME
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4020-9422-0	01-5610-9423-0	01-4040-9424-0	01-4040-9424-5
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	-	-	-	-
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	-	-	-	-
2. a. Current Year Award	4,200.00	3,000.00	1,313,622.00	1,349,487.00
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	4,200.00	3,000.00	1,313,622.00	1,349,487.00
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	4,200.00	3,000.00	1,313,622.00	1,349,487.00
REVENUES:				
5. Revenue Deferred from Prior Year	-	-	-	-
6. Cash Received in Current Year	4,200.00	3,000.00	1,313,622.00	
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	4,200.00	3,000.00	1,313,622.00	-
EXPENDITURES				
9. Donor-Authorized Expenditures	-	-	-	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)				
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	4,200.00	3,000.00	1,313,622.00	-
a. Deferred Revenue	4,200.00	3,000.00	1,313,622.00	-
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	4,200.00	3,000.00	1,313,622.00	1,349,487.00
15. If Carryover is allowed, enter line 14 amount here	4,200.00	3,000.00	1,313,622.00	1,349,487.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	-	-	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

**2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL	BECHTEL FOUNDATION - K- 8 CCSS	BECHTEL FOUNDATION - K- 8 CCSS	BECHTEL FOUNDATION - K- 8 CCSS	CPR/FIRST AID CERTIFICATION	
	PROGRAM NAME	CATALOG NUMBER	MGMT-RESC-PY CODE	REVENUE OBJECT	LOCAL DESCRIPTION (if any)/PCA#
	01-4040-9424-6	01-4040-9424-7	01-4040-9424-8	01-5260-9501-0	
	8699	8699	8699	8699	
AWARD:					
1. a. Prior Year Carryover	-	-	-	-	
b. Restr Bal Transfers (8997)					
c. Adjusted PY Carryover (1a+1b)	-	-	-	-	
2. a. Current Year Award	1,315,233.00	1,113,626.00	907,982.00		
b. Other Adjustments					
c. Adjusted CY Award (2a+2b)	1,315,233.00	1,113,626.00	907,982.00	-	
3. Required Matching Funds/Other				87,427.46	
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	1,315,233.00	1,113,626.00	907,982.00	87,427.46	
REVENUES:					
5. Revenue Deferred from Prior Year	-	-	-	-	
6. Cash Received in Current Year					
7. Contributed Matching Funds				87,427.46	
8. Total Available Award (budget) (sum lines 5, 6, & 7)	-	-	-	87,427.46	
EXPENDITURES					
9. Donor-Authorized Expenditures	-	-	-	87,427.46	
10. Non Donor-Authorized Expenditures	-	-	-	-	
11. Total Expenditures (line 9 plus line 10)				87,427.46	
12. Amounts Included in Line 6 above for Prior Year Adjustments					
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	-	-	-	
a. Deferred Revenue	-	-	-	-	
b. Accounts Payable	-	-	-	-	
c. Account Receivable	-	-	-	-	
14. Unused Grant Award Calculation (line 4 minus line 9)	1,315,233.00	1,113,626.00	907,982.00	-	
15. If Carryover is allowed, enter line 14 amount here	1,315,233.00	1,113,626.00	907,982.00	-	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	-	-	-	
DEFERRED REVENUE Y/N	Y	Y	Y	Y	
CARRYOVER Y/N	Y	Y	Y	Y	

2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

LOCAL	MIGRANT EDUCATION FRANKLIN ES	MIGRANT EDUCATION FRANKLIN ES	CACHE OUTREACH- KAISER	STUDENT TEACHING/NU
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4900-9503-0	01-4900-9503-3	01-4250-9505-0	01-5040-9506-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	-	-	-	2,803.78
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	-	-	-	2,803.78
2. a. Current Year Award	3,426.40	10,000.00	19,000.00	3,597.00
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	3,426.40	10,000.00	19,000.00	3,597.00
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	3,426.40	10,000.00	19,000.00	6,400.78
REVENUES:				
5. Revenue Deferred from Prior Year	-	-	-	2,803.78
6. Cash Received in Current Year	3,426.40	-	19,000.00	3,597.00
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	3,426.40	-	19,000.00	6,400.78
EXPENDITURES				
9. Donor-Authorized Expenditures	3,426.40	9,470.44	1,000.00	4,495.91
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	3,426.40	9,470.44	1,000.00	4,495.91
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(9,470.44)	18,000.00	1,904.87
a. Deferred Revenue	0.00	-	18,000.00	1,904.87
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	9,470.44	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	-	529.56	18,000.00	1,904.87
15. If Carryover is allowed, enter line 14 amount here	0.00	529.56	18,000.00	1,904.87
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	3,426.40	9,470.44	1,000.00	4,495.91
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

**2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL	COMMUNITY FOUNDATION - HEIN	COMMUNITY FOUNDATION	STUDENT TEACHING OTHER	EDUCATION & ENVIRONMENT INITIATIVE
	PROGRAM NAME	COMMUNITY FOUNDATION	STUDENT TEACHING OTHER	EDUCATION & ENVIRONMENT INITIATIVE
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4030-9508-0	01-4020-9508-0	01-5040-9509-0	01-4040-9510-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	380.33		-	589.98
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	380.33	-	-	589.98
2. a. Current Year Award	175.00	1,000.00	200.00	
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	175.00	1,000.00	200.00	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	555.33	1,000.00	200.00	589.98
REVENUES:				
5. Revenue Deferred from Prior Year	380.33		-	589.98
6. Cash Received in Current Year	175.00	1,000.00	200.00	
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	555.33	1,000.00	200.00	589.98
EXPENDITURES				
9. Donor-Authorized Expenditures	473.09	292.45	200.00	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	473.09	292.45	200.00	
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	82.24	707.55	-	589.98
a. Deferred Revenue	82.24	707.55	-	589.98
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	82.24	707.55	-	589.98
15. If Carryover is allowed, enter line 14 amount here	82.24	707.55	-	589.98
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	473.09	292.45	200.00	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

**2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL	STATE STREET GREAT IDEAS	FREE TO LEARN CTR	REACHING RESOLUTION	STORMWATER QUALITY
	PROGRAM NAME	FREE TO LEARN CTR	REACHING RESOLUTION	STORMWATER QUALITY
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4010-9511-0	01-4010-9512-0	01-4010-9515-0	01-4020-9516-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	1,752.60	4,694.39	221.18	2,641.19
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	1,752.60	4,694.39	221.18	2,641.19
2. a. Current Year Award				
b. Other Adjustments				(2,500.32)
c. Adjusted CY Award (2a+2b)	-	-	-	(2,500.32)
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	1,752.60	4,694.39	221.18	140.87
REVENUES:				
5. Revenue Deferred from Prior Year	1,752.60	4,694.39	221.18	140.87
6. Cash Received in Current Year				
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	1,752.60	4,694.39	221.18	140.87
EXPENDITURES				
9. Donor-Authorized Expenditures	861.48	848.00	-	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	861.48	848.00		
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	891.12	3,846.39	221.18	140.87
a. Deferred Revenue	891.12	3,846.39	221.18	140.87
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	891.12	3,846.39	221.18	140.87
15. If Carryover is allowed, enter line 14 amount here	891.12	3,846.39	221.18	140.87
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	861.48	848.00	-	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

**2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL	EG ROTARY FOUNDATION	SMUD - LCHS	SCHWAB COLLABORATIVE	GREAT VALLEY CENTER SUC FUND
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4020-9517-0	01-4020-9518-2	01-4030-9519-0	01-4010-9520-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	1,021.31	4,400.00	26,391.74	7.92
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	1,021.31	4,400.00	26,391.74	7.92
2. a. Current Year Award				
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	-	-	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	1,021.31	4,400.00	26,391.74	7.92
REVENUES:				
5. Revenue Deferred from Prior Year	1,021.31	4,400.00	26,391.74	7.92
6. Cash Received in Current Year				
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	1,021.31	4,400.00	26,391.74	7.92
EXPENDITURES				
9. Donor-Authorized Expenditures	-	-	9,075.96	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)			9,075.96	
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	1,021.31	4,400.00	17,315.78	7.92
a. Deferred Revenue	1,021.31	4,400.00	17,315.78	7.92
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	1,021.31	4,400.00	17,315.78	7.92
15. If Carryover is allowed, enter line 14 amount here	1,021.31	4,400.00	17,315.78	7.92
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	-	9,075.96	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

**2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL	GREAT VALLEY CENTER SUC FUND	HARVEST OF THE MONTH	HARVEST OF THE MONTH	ROBOTICS COHS INTUIT SURG OPS
	PROGRAM NAME	CATALOG NUMBER	MGMT-RESC-PY CODE	REVENUE OBJECT
	01-4020-9520-0	01-5610-9521-0	01-5610-9521-9	01-4020-9522-0
	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	612.58	9,830.37	9,363.46	-
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	612.58	9,830.37	9,363.46	-
2. a. Current Year Award				1,000.00
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	-	-	1,000.00
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	612.58	9,830.37	9,363.46	1,000.00
REVENUES:				
5. Revenue Deferred from Prior Year	612.58	9,830.37	9,363.46	-
6. Cash Received in Current Year				1,000.00
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	612.58	9,830.37	9,363.46	1,000.00
EXPENDITURES				
9. Donor-Authorized Expenditures	-	150.00	-	685.64
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)		150.00		685.64
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	612.58	9,680.37	9,363.46	314.36
a. Deferred Revenue	612.58	9,680.37	9,363.46	314.36
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	612.58	9,680.37	9,363.46	314.36
15. If Carryover is allowed, enter line 14 amount here	612.58	9,680.37	9,363.46	314.36
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	150.00	-	685.64
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

**2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL	SAFEWAY	CA ACADEMIC	ROBOTICS-LCHS	STEPS ACADEMY
	FOUNDATION	PROGM (CAAP)	BRIN WOJCICKI	PLTW
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4250-9523-0	01-4020-9524-0	01-4020-9525-0	01-4250-9529-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	561.60	119,025.74		5,325.87
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	561.60	119,025.74	-	5,325.87
2. a. Current Year Award			2,000.00	
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	-	2,000.00	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	561.60	119,025.74	2,000.00	5,325.87
REVENUES:				
5. Revenue Deferred from Prior Year	561.60	119,025.74		5,325.87
6. Cash Received in Current Year			2,000.00	
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	561.60	119,025.74	2,000.00	5,325.87
EXPENDITURES				
9. Donor-Authorized Expenditures	-	115,331.34	-	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)		115,331.34		
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	561.60	3,694.40	2,000.00	5,325.87
a. Deferred Revenue	561.60	-	2,000.00	5,325.87
b. Accounts Payable	-	3,694.40	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	561.60	3,694.40	2,000.00	5,325.87
15. If Carryover is allowed, enter line 14 amount here	561.60	-	2,000.00	5,325.87
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	115,331.34	-	-
DEFERRED REVENUE Y/N	Y	N	Y	Y
CARRYOVER Y/N	Y	N	Y	Y

**2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL	FORD PAS	STARBASE	VAPA SAC KINGS- FLHS	NJROTC- INSTRUCTION
	PROGRAM NAME			
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4250-9530-0	01-4010-9531-0	01-4020-9532-0	01-4250-9534-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	90,797.87	-	-	-
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	90,797.87	-	-	-
2. a. Current Year Award	18,085.00		7,000.00	22,046.13
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	18,085.00	-	7,000.00	22,046.13
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	108,882.87	-	7,000.00	22,046.13
REVENUES:				
5. Revenue Deferred from Prior Year	90,797.87	-	-	-
6. Cash Received in Current Year	18,085.00	(30,000.00)	7,000.00	(3,070.64)
7. Contributed Matching Funds		30,000.00		25,116.77
8. Total Available Award (budget) (sum lines 5, 6, & 7)	108,882.87	-	7,000.00	22,046.13
EXPENDITURES				
9. Donor-Authorized Expenditures	24,227.32	-	4,021.86	22,046.13
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	24,227.32		4,021.86	22,046.13
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	84,655.55	-	2,978.14	-
a. Deferred Revenue	84,655.55	-	2,978.14	-
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	84,655.55	-	2,978.14	-
15. If Carryover is allowed, enter line 14 amount here	84,655.55	-	2,978.14	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	24,227.32	(30,000.00)	4,021.86	(3,070.64)
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

**2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL	NJROTC- REIMBURSABLE	JORDAN FUNDAMENTALS GRANT	TARGET DONATIONS	PRODUCE BOX REBATES	
	PROGRAM NAME	CATALOG NUMBER	MGMT-RESC-PY CODE	REVENUE OBJECT	LOCAL DESCRIPTION (if any)/PCA#
	01-4250-9535-0	01-4250-9538-0	01-4010-9539-0	01-5610-9540-0	
	8699	8699	8699	8699	
AWARD:					
1. a. Prior Year Carryover	-	79.15	1,465.49	432.00	
b. Restr Bal Transfers (8997)					
c. Adjusted PY Carryover (1a+1b)	-	79.15	1,465.49	432.00	
2. a. Current Year Award	1,143.89			592.00	
b. Other Adjustments					
c. Adjusted CY Award (2a+2b)	1,143.89	-	-	592.00	
3. Required Matching Funds/Other					
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	1,143.89	79.15	1,465.49	1,024.00	
REVENUES:					
5. Revenue Deferred from Prior Year	-	79.15	1,465.49	432.00	
6. Cash Received in Current Year	(5,968.89)			592.00	
7. Contributed Matching Funds	7,112.78				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	1,143.89	79.15	1,465.49	1,024.00	
EXPENDITURES					
9. Donor-Authorized Expenditures	1,143.89	-	-	432.00	
10. Non Donor-Authorized Expenditures	-	-	-	-	
11. Total Expenditures (line 9 plus line 10)	1,143.89			432.00	
12. Amounts Included in Line 6 above for Prior Year Adjustments					
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	79.15	1,465.49	592.00	
a. Deferred Revenue	0.00	79.15	1,465.49	592.00	
b. Accounts Payable	-	-	-	-	
c. Account Receivable	-	-	-	-	
14. Unused Grant Award Calculation (line 4 minus line 9)	-	79.15	1,465.49	592.00	
15. If Carryover is allowed, enter line 14 amount here	-	79.15	1,465.49	592.00	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	(5,968.89)	-	-	432.00	

DEFERRED REVENUE Y/N
CARRYOVER Y/N

Y Y Y Y
Y Y Y Y

**2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL				
	AIR FORCE ROTC	TOOLBOX FOR EDUCATION LOWES	TOOLBOX FOR EDUCATION LOWES	TOOLBOX FOR EDUCATION LOWES
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4250-9543-0	01-2540-9545-0	01-4010-9545-0	01-4020-9545-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	7,026.26	3,915.00	3,600.00	3,890.41
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	7,026.26	3,915.00	3,600.00	3,890.41
2. a. Current Year Award	80,720.70			
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	80,720.70	-	-	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	87,746.96	3,915.00	3,600.00	3,890.41
REVENUES:				
5. Revenue Deferred from Prior Year	7,026.26	3,915.00	3,600.00	3,890.41
6. Cash Received in Current Year	72,346.72			
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	79,372.98	3,915.00	3,600.00	3,890.41
EXPENDITURES				
9. Donor-Authorized Expenditures	87,746.96	3,093.99	3,390.24	3,878.23
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	87,746.96	3,093.99	3,390.24	3,878.23
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(8,373.98)	821.01	209.76	12.18
a. Deferred Revenue	-	821.01	209.76	12.18
b. Accounts Payable	-	-	-	-
c. Account Receivable	8,373.98	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	-	821.01	209.76	12.18
15. If Carryover is allowed, enter line 14 amount here	-	821.01	209.76	12.18
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	87,746.96	3,093.99	3,390.24	3,878.23
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

**2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL	RIDE TO THE REFUGE	CAPP EXPOSITORY LITERACY GRANT	KERR ILS DONATION	SAFE ROUTES TO SCHOOL - TSUKAMOTO
	PROGRAM NAME	CATALOG NUMBER	MGMT-RESC-PY CODE	REVENUE OBJECT
LOCAL DESCRIPTION (if any)/PCA#	01-4040-9546-0	01-4020-9551-0	01-4030-9558-0	01-4010-9564-0
	8699	8699	8699	8699
AWARD:				
1. a. Prior Year Carryover	3,493.61	8,678.98	2,056.93	207.58
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	3,493.61	8,678.98	2,056.93	207.58
2. a. Current Year Award				
b. Other Adjustments		1,285.00		
c. Adjusted CY Award (2a+2b)	-	1,285.00	-	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	3,493.61	9,963.98	2,056.93	207.58
REVENUES:				
5. Revenue Deferred from Prior Year	3,493.61	9,963.98	2,056.93	207.58
6. Cash Received in Current Year				
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	3,493.61	9,963.98	2,056.93	207.58
EXPENDITURES				
9. Donor-Authorized Expenditures	1,935.50	9,963.98	-	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	1,935.50	9,963.98		
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	1,558.11	-	2,056.93	207.58
a. Deferred Revenue	1,558.11	-	2,056.93	207.58
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	1,558.11	-	2,056.93	207.58
15. If Carryover is allowed, enter line 14 amount here	1,558.11	0.00	2,056.93	207.58
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,935.50	9,963.98	-	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

**2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL	MARKOFER EDS	CALVINE EDS	BUCK	
	TECH GRNT	TECH GRNT	FOUNDATION	UNIVERSITY OF
PROGRAM NAME			INTERNATIONAL	SO.MAINE-SEED
CATALOG NUMBER			BACCALAUREATE	
MGMT-RESC-PY CODE	01-5510-9566-0	01-4250-9566-0	01-4020-9570-0	01-4040-9571-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	33.43	93.17	14,070.54	1,175.65
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	33.43	93.17	14,070.54	1,175.65
2. a. Current Year Award				
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	-	-	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	33.43	93.17	14,070.54	1,175.65
REVENUES:				
5. Revenue Deferred from Prior Year	33.43	93.17	14,070.54	1,175.65
6. Cash Received in Current Year				
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	33.43	93.17	14,070.54	1,175.65
EXPENDITURES				
9. Donor-Authorized Expenditures	-	-	9,600.89	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)			9,600.89	
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	33.43	93.17	4,469.65	1,175.65
a. Deferred Revenue	33.43	93.17	4,469.65	1,175.65
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	33.43	93.17	4,469.65	1,175.65
15. If Carryover is allowed, enter line 14 amount here	33.43	93.17	4,469.65	1,175.65
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	-	9,600.89	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

**2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL	LOWES CHARITABLE ED FOUNDATION	LOWES CHARITABLE ED FOUNDATION	BUS REPLACEMENT FUND	TEACHING IT FORWARD - REESE
	PROGRAM NAME	PROGRAM NAME	PROGRAM NAME	PROGRAM NAME
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4010-9575-0	01-4020-9575-0	01-5680-9576-0	01-4010-9578-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	3,257.08	98,895.47	127,098.58	176.56
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	3,257.08	98,895.47	127,098.58	176.56
2. a. Current Year Award			35,151.64	
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	-	35,151.64	-
3. Required Matching Funds/Other			20,152.99	
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	3,257.08	98,895.47	182,403.21	176.56
REVENUES:				
5. Revenue Deferred from Prior Year	3,257.08	78,815.47	127,098.58	176.56
6. Cash Received in Current Year			35,151.64	
7. Contributed Matching Funds			20,152.99	
8. Total Available Award (budget) (sum lines 5, 6, & 7)	3,257.08	78,815.47	182,403.21	176.56
EXPENDITURES				
9. Donor-Authorized Expenditures	2,626.91	-	129,545.02	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	2,626.91	-	129,545.02	
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	630.17	78,815.47	52,858.19	176.56
a. Deferred Revenue	630.17	78,815.47	52,858.19	176.56
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	630.17	98,895.47	52,858.19	176.56
15. If Carryover is allowed, enter line 14 amount here	630.17	98,895.47	52,858.19	176.56
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,626.91	-	109,392.03	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

LOCAL	BEST BUY GRANT - BUTLER	AIR WAST MGMT ASSOC - SHS	SACRAMENTO START IBW/BCM	THE NEA FOUNDATION - UHOUSE
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4010-9580-0	01-4020-9581-0	01-4010-9582-0	01-4010-9583-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	23.82	232.45	8,048.27	4,808.09
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	23.82	232.45	8,048.27	4,808.09
2. a. Current Year Award			39,998.73	
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	-	39,998.73	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	23.82	232.45	48,047.00	4,808.09
REVENUES:				
5. Revenue Deferred from Prior Year	23.82	232.45	8,048.27	4,307.78
6. Cash Received in Current Year			10,663.73	
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	23.82	232.45	18,712.00	4,307.78
EXPENDITURES				
9. Donor-Authorized Expenditures	-	-	28,808.19	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)			28,808.19	
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	23.82	232.45	(10,096.19)	4,307.78
a. Deferred Revenue	23.82	232.45	-	4,307.78
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	10,096.19	-
14. Unused Grant Award Calculation (line 4 minus line 9)	23.82	232.45	19,238.81	4,808.09
15. If Carryover is allowed, enter line 14 amount here	23.82	232.45	19,238.81	4,808.09
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	-	28,808.19	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

**2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL				
	SMUD - PGHS	KAISER SHARP SUPPORT	SCHWANS EQUIPMENT GRANT - SHS	BARONA ED GRANT - CASTELLO
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4020-9584-0	01-4350-9586-3	01-5610-9587-0	01-4010-9588-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	1,155.85	33,545.75	3,000.00	327.03
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	1,155.85	33,545.75	3,000.00	327.03
2. a. Current Year Award				
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	-	-	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	1,155.85	33,545.75	3,000.00	327.03
REVENUES:				
5. Revenue Deferred from Prior Year	1,155.85	-	3,000.00	327.03
6. Cash Received in Current Year		33,545.75		
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	1,155.85	33,545.75	3,000.00	327.03
EXPENDITURES				
9. Donor-Authorized Expenditures	1,155.85	28,437.06	-	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	1,155.85	28,437.06		
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	5,108.69	3,000.00	327.03
a. Deferred Revenue	0.00	5,108.69	3,000.00	327.03
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	-	5,108.69	3,000.00	327.03
15. If Carryover is allowed, enter line 14 amount here	0.00	5,108.69	3,000.00	327.03
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,155.85	28,437.06	-	-

DEFERRED REVENUE Y/N
CARRYOVER Y/N

Y Y Y Y Y
Y Y Y Y Y

**2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL	FORENSIC TECH SERVICES FOR SCOE	SHARING DREAM: BIRD CHASE PRES	TIME OF REMEMBRANCE	BULLYING PREVENTION - SCOE
	PROGRAM NAME	MGMT-RESC-PY CODE	REVENUE OBJECT	LOCAL DESCRIPTION (if any)/PCA#
CATALOG NUMBER	01-5510-9591-0	01-4010-9592-0	01-4010-9594-0	01-4350-9596-0
REVENUE OBJECT	8699	8699	8699	8699
AWARD:				
1. a. Prior Year Carryover	3,793.40	151.41	-	-
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	3,793.40	151.41	-	-
2. a. Current Year Award			5,772.00	17,000.00
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	-	5,772.00	17,000.00
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	3,793.40	151.41	5,772.00	17,000.00
REVENUES:				
5. Revenue Deferred from Prior Year	3,793.40	151.41	-	-
6. Cash Received in Current Year			(2,776.50)	17,000.00
7. Contributed Matching Funds			2,977.50	
8. Total Available Award (budget) (sum lines 5, 6, & 7)	3,793.40	151.41	201.00	17,000.00
EXPENDITURES				
9. Donor-Authorized Expenditures	-	-	5,772.00	17,000.00
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)			5,772.00	17,000.00
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	3,793.40	151.41	(5,571.00)	-
a. Deferred Revenue	3,793.40	151.41	-	-
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	5,571.00	-
14. Unused Grant Award Calculation (line 4 minus line 9)	3,793.40	151.41	-	-
15. If Carryover is allowed, enter line 14 amount here	3,793.40	151.41	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	-	2,794.50	17,000.00

DEFERRED REVENUE Y/N
CARRYOVER Y/N

Y Y Y Y N
Y Y Y Y N

**2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL	CALSTAT PROF DEV EPMS	AMGEN-KAMS	SIA PAYMENTS FOR DAMAGED VEHICLES REPAIRED BY TRANSPORTATION	MARKOFER 7/19/12
	PROGRAM NAME			
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4020-9598-0	01-4020-9599-0	01-5260-9601-0	01-5260-9606-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	7,142.59	692.61	303,672.98	
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	7,142.59	692.61	303,672.98	-
2. a. Current Year Award	10,900.00		52,021.14	543.74
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	10,900.00	-	52,021.14	543.74
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	18,042.59	692.61	355,694.12	543.74
REVENUES:				
5. Revenue Deferred from Prior Year	7,142.59	692.61	303,672.98	
6. Cash Received in Current Year	10,900.00		52,021.14	
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	18,042.59	692.61	355,694.12	-
EXPENDITURES				
9. Donor-Authorized Expenditures	12,031.85	-	50,386.72	543.74
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	12,031.85		50,386.72	543.74
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	6,010.74	692.61	305,307.40	(543.74)
a. Deferred Revenue	6,010.74	692.61	305,307.40	-
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	543.74
14. Unused Grant Award Calculation (line 4 minus line 9)	6,010.74	692.61	305,307.40	-
15. If Carryover is allowed, enter line 14 amount here	6,010.74	692.61	305,307.40	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	12,031.85	-	50,386.72	543.74
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

**2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL				
PROGRAM NAME	SJMS 9/9/12	PG ELEM 9/4/11	SHS 10/2/12	SHS FIRE 3/21/12
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-5260-9608-0	01-5260-9610-0	01-5260-9613-0	01-5260-9614-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	-	750.61	-	-
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	-	750.61	-	-
2. a. Current Year Award	2,617.48		57,201.97	
b. Other Adjustments		(750.61)		
c. Adjusted CY Award (2a+2b)	2,617.48	(750.61)	57,201.97	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	2,617.48	-	57,201.97	-
REVENUES:				
5. Revenue Deferred from Prior Year	-	165.61	-	-
6. Cash Received in Current Year		(165.61)		(202.47)
7. Contributed Matching Funds				202.47
8. Total Available Award (budget) (sum lines 5, 6, & 7)	-	-	-	-
EXPENDITURES				
9. Donor-Authorized Expenditures	2,617.48	-	57,201.97	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	2,617.48		57,201.97	
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(2,617.48)	-	(57,201.97)	-
a. Deferred Revenue	-	-	-	-
b. Accounts Payable	-	-	-	-
c. Account Receivable	2,617.48	-	57,201.97	-
14. Unused Grant Award Calculation (line 4 minus line 9)	-	-	-	-
15. If Carryover is allowed, enter line 14 amount here	-	-	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,617.48	-	57,201.97	(202.47)
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

**2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL				
PROGRAM NAME	EGHS 5/23/12	FHS 7/31/12	EGHS 5/4/12	LFHS 9/3/12
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-5260-9617-0	01-5260-9618-0	01-5260-9619-0	01-5260-9620-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	-	-	-	-
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	-	-	-	-
2. a. Current Year Award	3,779.29	13,436.00	36,700.18	5,135.48
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	3,779.29	13,436.00	36,700.18	5,135.48
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	3,779.29	13,436.00	36,700.18	5,135.48
REVENUES:				
5. Revenue Deferred from Prior Year	-	-	-	-
6. Cash Received in Current Year	3,779.29	13,436.00		
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	3,779.29	13,436.00	-	-
EXPENDITURES				
9. Donor-Authorized Expenditures	3,779.29	13,436.00	36,700.18	5,135.48
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	3,779.29	13,436.00	36,700.18	5,135.48
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	-	(36,700.18)	(5,135.48)
a. Deferred Revenue	-	-	-	-
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	36,700.18	5,135.48
14. Unused Grant Award Calculation (line 4 minus line 9)	-	-	-	-
15. If Carryover is allowed, enter line 14 amount here	-	-	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	3,779.29	13,436.00	36,700.18	5,135.48
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

LOCAL				
PROGRAM NAME	BEITZEL 11/4/12	FLORIN 11/9/12	KENNEDY 11/10/12	FLORIN 1/5/13
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-5260-9621-0	01-5260-9622-0	01-5260-9623-0	01-5260-9624-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	-	-	-	-
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	-	-	-	-
2. a. Current Year Award	34,044.65	20,858.00	19,170.00	23,642.61
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	34,044.65	20,858.00	19,170.00	23,642.61
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	34,044.65	20,858.00	19,170.00	23,642.61
REVENUES:				
5. Revenue Deferred from Prior Year	-	-	-	-
6. Cash Received in Current Year	34,044.65			
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	34,044.65	-	-	-
EXPENDITURES				
9. Donor-Authorized Expenditures	34,044.65	20,858.00	19,170.00	23,642.61
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	34,044.65	20,858.00	19,170.00	23,642.61
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	(20,858.00)	(19,170.00)	(23,642.61)
a. Deferred Revenue	-	-	-	-
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	20,858.00	19,170.00	23,642.61
14. Unused Grant Award Calculation (line 4 minus line 9)	-	-	-	-
15. If Carryover is allowed, enter line 14 amount here	-	-	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	34,044.65	20,858.00	19,170.00	23,642.61
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

**2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL					
	PROGRAM NAME	MTHS 3/8/13	SHS DUGOUTS	TOTAL FUND 01	MISC SITE DONATIONS
CATALOG NUMBER					
MGMT-RESC-PY CODE	01-5260-9625-0	01-5080-9985-0			09-2810-9305-0
REVENUE OBJECT	8699	8699			8699
LOCAL DESCRIPTION (if any)/PCA#					
AWARD:					
1. a. Prior Year Carryover	-	10,400.50	9,907,853.67		
b. Restr Bal Transfers (8997)					
c. Adjusted PY Carryover (1a+1b)	-	10,400.50	9,907,853.67	-	
2. a. Current Year Award	129,561.56		118,381,390.49	500.00	
b. Other Adjustments			63,033.73		
c. Adjusted CY Award (2a+2b)	129,561.56	-	118,445,224.22	500.00	
3. Required Matching Funds/Other			39,814,981.71		
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	129,561.56	10,400.50	168,168,059.60	500.00	
REVENUES:					
5. Revenue Deferred from Prior Year	-	10,400.50	9,140,520.10		
6. Cash Received in Current Year			101,876,287.09	500.00	
7. Contributed Matching Funds			40,429,886.74		
8. Total Available Award (budget) (sum lines 5, 6, & 7)	-	10,400.50	151,446,693.93	500.00	
EXPENDITURES					
9. Donor-Authorized Expenditures	129,561.56	10,400.50	160,008,163.73	-	
10. Non Donor-Authorized Expenditures	-	-		-	
11. Total Expenditures (line 9 plus line 10)	129,561.56	10,400.50	160,008,163.73		
12. Amounts Included in Line 6 above for Prior Year Adjustments					
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(129,561.56)	-	(8,561,469.80)	500.00	
a. Deferred Revenue	-	-	3,009,166.94	500.00	
b. Accounts Payable	-	-	3,694.40	-	
c. Account Receivable	129,561.56	-	11,574,331.14	-	
14. Unused Grant Award Calculation (line 4 minus line 9)	-	-	8,159,895.87	500.00	
15. If Carryover is allowed, enter line 14 amount here	-	-	8,109,251.40	500.00	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	129,561.56	10,400.50	119,578,276.99	-	
DEFERRED REVENUE Y/N	Y	Y	Y	Y	
CARRYOVER Y/N	Y	Y	Y	Y	

2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

LOCAL	TOTAL FUND 09	KRATOS LEARNING SOLUTIONS	SAC COUNTY PROBATION DEPT	COGNITIVE BEHAVIOR-JAIL
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE		11-4280-9401-0	11-4280-9405-0	11-4280-9410-0
REVENUE OBJECT		8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover		76,062.90	14,695.06	30,402.00
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)		76,062.90	14,695.06	30,402.00
2. a. Current Year Award	500.00		23,240.81	
b. Other Adjustments				(30,402.00)
c. Adjusted CY Award (2a+2b)	500.00	-	23,240.81	(30,402.00)
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	500.00	76,062.90	37,935.87	-
REVENUES:				
5. Revenue Deferred from Prior Year		76,062.90	-	-
6. Cash Received in Current Year	500.00			
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	500.00	76,062.90	-	-
EXPENDITURES				
9. Donor-Authorized Expenditures		76,021.32	37,935.87	-
10. Non Donor-Authorized Expenditures		-	-	-
11. Total Expenditures (line 9 plus line 10)		76,021.32	37,935.87	-
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	500.00	41.58	(37,935.87)	-
a. Deferred Revenue	500.00	41.58	-	-
b. Accounts Payable		-	-	-
c. Account Receivable		-	37,935.87	-
14. Unused Grant Award Calculation (line 4 minus line 9)	500.00	41.58	-	-
15. If Carryover is allowed, enter line 14 amount here	500.00	41.58	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)		76,021.32	37,935.87	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

LOCAL	TOTAL FUND 11	CAL-SAFE CHILD CARE	PREK DONATIONS	UNIVERSITY OF TEXAS
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE		12-4263-0092-0	12-4115-9305-0	12-4115-9554-0
REVENUE OBJECT		8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	121,159.96	-	4,893.71	96,993.78
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	121,159.96	-	4,893.71	96,993.78
2. a. Current Year Award	23,240.81	100,481.00		
b. Other Adjustments	(30,402.00)			
c. Adjusted CY Award (2a+2b)	(7,161.19)	100,481.00	-	-
3. Required Matching Funds/Other		44,492.91		
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	113,998.77	144,973.91	4,893.71	96,993.78
REVENUES:				
5. Revenue Deferred from Prior Year	76,062.90	-	4,893.71	96,993.78
6. Cash Received in Current Year		100,481.00		
7. Contributed Matching Funds		45,634.57		
8. Total Available Award (budget) (sum lines 5, 6, & 7)	76,062.90	146,115.57	4,893.71	96,993.78
EXPENDITURES				
9. Donor-Authorized Expenditures	113,957.19	144,973.91	-	-
10. Non Donor-Authorized Expenditures		1,141.66	-	-
11. Total Expenditures (line 9 plus line 10)	113,957.19	146,115.57		
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(37,894.29)	1,141.66	4,893.71	96,993.78
a. Deferred Revenue	41.58	-	4,893.71	96,993.78
b. Accounts Payable		-	-	-
c. Account Receivable	37,935.87	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	41.58	-	4,893.71	96,993.78
15. If Carryover is allowed, enter line 14 amount here	41.58	-	4,893.71	96,993.78
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	113,957.19	100,481.00	-	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	N	Y	Y

**2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL	SCHOOL READINESS	SCHOOL READINESS PLANNING	TOTAL FUND 12
	PROGRAM NAME		
CATALOG NUMBER			
MGMT-RESC-PY CODE	12-4115-9555-0	12-4115-9569-0	
REVENUE OBJECT	8699	8699	
LOCAL DESCRIPTION (if any)/PCA#			
AWARD:			
1. a. Prior Year Carryover	-	1,228.59	103,116.08
b. Restr Bal Transfers (8997)			
c. Adjusted PY Carryover (1a+1b)	-	1,228.59	103,116.08
2. a. Current Year Award	482,730.00		583,211.00
b. Other Adjustments			
c. Adjusted CY Award (2a+2b)	482,730.00	-	583,211.00
3. Required Matching Funds/Other			44,492.91
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	482,730.00	1,228.59	730,819.99
REVENUES:			
5. Revenue Deferred from Prior Year	-	1,228.59	103,116.08
6. Cash Received in Current Year	312,689.34		413,170.34
7. Contributed Matching Funds			45,634.57
8. Total Available Award (budget) (sum lines 5, 6, & 7)	312,689.34	1,228.59	561,920.99
EXPENDITURES			
9. Donor-Authorized Expenditures	474,186.00	-	619,159.91
10. Non Donor-Authorized Expenditures	-	-	1,141.66
11. Total Expenditures (line 9 plus line 10)	474,186.00		620,301.57
12. Amounts Included in Line 6 above for Prior Year Adjustments			
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(161,496.66)	1,228.59	(57,238.92)
a. Deferred Revenue	-	1,228.59	103,116.08
b. Accounts Payable	-	-	-
c. Account Receivable	161,496.66	-	161,496.66
14. Unused Grant Award Calculation (line 4 minus line 9)	8,544.00	1,228.59	111,660.08
15. If Carryover is allowed, enter line 14 amount here	-	1,228.59	103,116.08
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	474,186.00	-	574,667.00

DEFERRED REVENUE Y/N
CARRYOVER Y/N

Y Y Y
N Y Y

**2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

FEDERAL	MEDICAL BILLING		CHILD	Child Nutrition:
	OPTION	TOTAL FD 01	NUTRITION:	CACFP Claims -
			SCHOOL	Centers and Family
			PROGRAMS	Day Care
	PROGRAM NAME			
CATALOG NUMBER	93.778		10.555	10.558
MGMT-RESC-PY CODE	01-4030-5640-0		13-5610-5310-0	13-5610-5320-0
REVENUE OBJECT	8290		8220	8220
LOCAL DESCRIPTION (if any)/PCA#	10013		13396	13393
AWARD:				
1. Prior Year Restricted Ending Balance	4,162,125.80	4,162,125.80	2,238,947.95	
2. a. Current Year Award	1,295,928.76	1,295,928.76	23,446,761.18	1,334,771.58
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	1,295,928.76	1,295,928.76	23,446,761.18	1,334,771.58
3. Required Matching Funds/Other	(160,621.00)	(160,621.00)	960,356.33	
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	5,297,433.56	5,297,433.56	26,646,065.46	1,334,771.58
REVENUES:				
5. Cash Received in Current Year	1,295,928.76	1,295,928.76	20,518,394.04	1,043,958.06
6. Amounts Included in Line 5 above for Prior Year Adjustments				
7. a. Accounts Receivable (line 2 minus lines 5 & 6)	-	-	2,928,367.14	290,813.52
b. Non-current Account Receivable				
c. Current Accounts Receivable (line 7a minus line 7b)	-	-	2,928,367.14	290,813.52
8. Contributed Matching Funds			960,356.33	
9. Total Available (sum lines 5, 7c, & 8)	1,295,928.76	1,295,928.76	24,407,117.51	1,334,771.58
EXPENDITURES:				
10. Donor-Authorized Expenditures	938,255.09	938,255.09	22,239,822.81	332,363.25
11. Non Donor-Authorized Expenditures	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	938,255.09	938,255.09	22,239,822.81	332,363.25
RESTRICTED ENDING BALANCE:				
13. Current Year	4,359,178.47	4,359,178.47	4,406,242.65	1,002,408.33

**2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

FEDERAL	
PROGRAM NAME	TOTAL FD 13
CATALOG NUMBER	
MGMT-RESC-PY CODE	13-5610-5380-0
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)/PCA#	
AWARD:	
1. Prior Year Restricted Ending Balance	2,238,947.95
2. a. Current Year Award	24,781,532.76
b. Other Adjustments	
c. Adjusted CY Award (2a+2b)	24,781,532.76
3. Required Matching Funds/Other	960,356.33
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	27,980,837.04
REVENUES:	
5. Cash Received in Current Year	21,562,352.10
6. Amounts Included in Line 5 above for Prior Year Adjustments	
7. a. Accounts Receivable (line 2 minus lines 5 & 6)	3,219,180.66
b. Non-current Account Receivable	
c. Current Accounts Receivable (line 7a minus line 7b)	3,219,180.66
8. Contributed Matching Funds	960,356.33
9. Total Available (sum lines 5, 7c, & 8)	25,741,889.09
EXPENDITURES:	
10. Donor-Authorized Expenditures	22,572,186.06
11. Non Donor-Authorized Expenditures	
12. Total Expenditures (line 10 plus line 11)	22,572,186.06
RESTRICTED ENDING BALANCE:	
13. Current Year	5,408,650.98

**2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

PROGRAM NAME STATE	ELAP	LOTTERY PROP 20	SPECIAL EDUCATION	SPECIAL EDUCATION - MENTAL HEALTH FUNDS
STATE ID NUMBER				
FD-MGMT-RESC-PY CODE	01-4900-6286-0	01-7000-6300-0	01-4030-6500-0	01-4030-6510-0
REVENUE OBJECT	8590	8560	8311	8311
LOCAL DESCRIPTION (if any)/PCA#	23725	10056	23100	25161
AWARD:				
1. a. Prior Year Restricted Ending Balance	32,297.36	6,702,067.37	-	-
b. Rest Bal Transfers (8997)				
c. Adjusted PY Rest End Bal (1a+1b)	32,297.36	6,702,067.37	-	-
2. a. Current Year Award		1,769,859.00	38,476,164.46	
b. Block Grant Transfers (8995)				
c. Cate Flex Transfers (8998)				
d. Other Adjustments			82,371.00	
e. Adj. Current Yr. Award (sum of 2a, 2b, 2c & 2d)	-	1,769,859.00	38,558,535.46	-
3. Required Matching Funds/Other	(24,515.60)		33,491,015.61	
4. Total Available Award (budget) (sum lines 1c, 2e, & 3)	7,781.76	8,471,926.37	72,049,551.07	-
REVENUES:				
5. Cash Received in Current Year		194,554.11	27,939,729.18	31,121.00
6. Amounts Included in Line 5 above for Prior Year Adjustments				(31,121.00)
7. a. Accounts Receivable (line 2e minus lines 5 & 6)	-	1,575,304.89	10,618,806.28	-
b. Non-current Account Receivable				
c. Current Accounts Receivable (line 7a minus line 7b)	-	1,575,304.89	10,618,806.28	-
8. Contributed Matching Funds	(24,515.60)		33,491,015.61	(31,121.00)
9. Total Available (sum lines 5, 7c, & 8)	(24,515.60)	1,769,859.00	72,049,551.07	-
EXPENDITURES:				
10. Donor-Authorized Expenditures	7,781.76	1,923,642.00	72,049,551.07	-
11. Non Donor-Authorized Expenditures	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	7,781.76	1,923,642.00	72,049,551.07	
RESTRICTED ENDING BALANCE:				
13. Current Year (line 4 minus line 10)	-	6,548,284.37	-	-

**2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

PROGRAM NAME STATE	SPECIAL EDUCATION - MENTAL HEALTH FUNDS	EIA	TRANSPORTATION REGULAR	TRANSPORTATION SPECIAL ED
STATE ID NUMBER				
FD-MGMT-RESC-PY CODE	01-4030-6512-0	01-4900-7091-0	01-5680-7230-0	01-5680-7240-0
REVENUE OBJECT	8590	8311	8311	8311
LOCAL DESCRIPTION (if any)/PCA#	23100	10017	23366	10034
AWARD:				
1. a. Prior Year Restricted Ending Balance	2,375,443.19	1,370,540.69	452,348.50	-
b. Rest Bal Transfers (8997)				
c. Adjusted PY Rest End Bal (1a+1b)	2,375,443.19	1,370,540.69	452,348.50	-
2. a. Current Year Award	3,445,716.00	7,407,643.00	1,760,790.02	1,628,975.00
b. Block Grant Transfers (8995)				
c. Cate Flex Transfers (8998)				
d. Other Adjustments	(11,669.00)			
e. Adj. Current Yr. Award (sum of 2a, 2b, 2c & 2d)	3,434,047.00	7,407,643.00	1,760,790.02	1,628,975.00
3. Required Matching Funds/Other		(6,195,977.00)	3,145,845.72	3,639,637.02
4. Total Available Award (budget) (sum lines 1c, 2e, & 3)	5,809,490.19	2,582,206.69	5,358,984.24	5,268,612.02
REVENUES:				
5. Cash Received in Current Year	2,572,617.00	7,407,643.00	1,760,790.02	1,628,975.00
6. Amounts Included in Line 5 above for Prior Year Adjustments				
7. a. Accounts Receivable (line 2e minus lines 5 & 6)	861,430.00	-	-	-
b. Non-current Account Receivable				
c. Current Accounts Receivable (line 7a minus line 7b)	861,430.00	-	-	-
8. Contributed Matching Funds		(6,195,977.00)	3,145,845.72	
9. Total Available (sum lines 5, 7c, & 8)	3,434,047.00	1,211,666.00	4,906,635.74	1,628,975.00
EXPENDITURES:				
10. Donor-Authorized Expenditures	1,927,237.83	2,220,703.70	4,849,584.87	5,268,612.02
11. Non Donor-Authorized Expenditures	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	1,927,237.83	2,220,703.70	4,849,584.87	5,268,612.02
RESTRICTED ENDING BALANCE:				
13. Current Year (line 4 minus line 10)	3,882,252.36	361,502.99	509,399.37	-

**2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

STATE	COMP ED (7091)	TOTAL FD 01	PROP 20	TOTAL FD 09
	PROGRAM NAME			
STATE ID NUMBER				
FD-MGMT-RESC-PY CODE	01-4900-7891-0		09-2810-6300-0	
REVENUE OBJECT	8990		8560	
	EIA/SCE			
LOCAL DESCRIPTION (if any)/PCA#	10017		10056	
AWARD:				
1. a. Prior Year Restricted Ending Balance	1,104,084.99	12,036,782.10	6,734.35	6,734.35
b. Rest Bal Transfers (8997)				
c. Adjusted PY Rest End Bal (1a+1b)	1,104,084.99	12,036,782.10	6,734.35	6,734.35
2. a. Current Year Award		54,489,147.48	10,742.90	10,742.90
b. Block Grant Transfers (8995)				
c. Cate Flex Transfers (8998)				
d. Other Adjustments		70,702.00		
e. Adj. Current Yr. Award (sum of 2a, 2b, 2c & 2d)	-	54,559,849.48	10,742.90	10,742.90
3. Required Matching Funds/Other	6,203,850.00	40,259,855.75		
4. Total Available Award (budget) (sum lines 1c, 2e, & 3)	7,307,934.99	106,856,487.33	17,477.25	17,477.25
REVENUES:				
5. Cash Received in Current Year		41,535,429.31	1,909.63	1,909.63
6. Amounts Included in Line 5 above for Prior Year Adjustments		(31,121.00)		
7. a. Accounts Receivable (line 2e minus lines 5 & 6)	-	13,055,541.17	8,833.27	8,833.27
b. Non-current Account Receivable				
c. Current Accounts Receivable (line 7a minus line 7b)	-	13,055,541.17	8,833.27	8,833.27
8. Contributed Matching Funds	6,203,850.00	36,589,097.73		
9. Total Available (sum lines 5, 7c, & 8)	6,203,850.00	91,180,068.21	10,742.90	10,742.90
EXPENDITURES:				
10. Donor-Authorized Expenditures	5,405,427.51	93,652,540.76	3,959.46	3,959.46
11. Non Donor-Authorized Expenditures	-			
12. Total Expenditures (line 10 plus line 11)	5,405,427.51	93,652,540.76	3,959.46	3,959.46
RESTRICTED ENDING BALANCE:				
13. Current Year (line 4 minus line 10)	1,902,507.48	13,203,946.57	13,517.79	13,517.79

**2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

PROGRAM NAME STATE	ADULTS IN CORRECTION FACILITIES	TOTAL FD 11	STATE PRESCHOOL RESERVE W/CDE	TOTAL FD 12
	STATE ID NUMBER			
FD-MGMT-RESC-PY CODE	11-2930-6015-0		12-4115-6130-0	
REVENUE OBJECT	8311		8590	
LOCAL DESCRIPTION (if any)/PCA#	23766		10050	
AWARD:				
1. a. Prior Year Restricted Ending Balance	194,209.86	194,209.86	19,458.53	19,458.53
b. Rest Bal Transfers (8997)				
c. Adjusted PY Rest End Bal (1a+1b)	194,209.86	194,209.86	19,458.53	19,458.53
2. a. Current Year Award	785,942.33	785,942.33	113.72	113.72
b. Block Grant Transfers (8995)				
c. Cate Flex Transfers (8998)				
d. Other Adjustments				
e. Adj. Current Yr. Award (sum of 2a, 2b, 2c & 2d)	785,942.33	785,942.33	113.72	113.72
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2e, & 3)	980,152.19	980,152.19	19,572.25	19,572.25
REVENUES:				
5. Cash Received in Current Year	473,344.33	473,344.33	113.72	113.72
6. Amounts Included in Line 5 above for Prior Year Adjustments				
7. a. Accounts Receivable (line 2e minus lines 5 & 6)	312,598.00	312,598.00	-	
b. Non-current Account Receivable				
c. Current Accounts Receivable (line 7a minus line 7b)	312,598.00	312,598.00	-	
8. Contributed Matching Funds				
9. Total Available (sum lines 5, 7c, & 8)	785,942.33	785,942.33	113.72	113.72
EXPENDITURES:				
10. Donor-Authorized Expenditures	732,646.37	732,646.37	-	
11. Non Donor-Authorized Expenditures	-		-	
12. Total Expenditures (line 10 plus line 11)	732,646.37	732,646.37	-	
RESTRICTED ENDING BALANCE:				
13. Current Year (line 4 minus line 10)	247,505.82	247,505.82	19,572.25	19,572.25

**2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

LOCAL	GENERAL FUND UNRESTRICTED	E-RATE REBATE PROGRAM	REGIONAL OCCUPATIONAL PROGRAM	2011-12 TRANS
	PROGRAM NAME	CATALOG NUMBER	MGMT-RESC-PY CODE	REVENUE OBJECT
LOCAL DESCRIPTION (if any)/PCA#	01-5222-0000-X	01-5514-0074-0	01-4250-0350-0	01-5222-0522-0
	8011	8699	8782	8699
AWARD:				
1. a. Prior Year Restricted Ending Balance	58,086,087.48	1,547,247.66	1,001,103.88	
b. Rest Bal Transfers (8997)				
c. Adjusted PY Rest End Bal (1a+1b)	58,086,087.48	1,547,247.66	1,001,103.88	-
2. a. Current Year Award	253,663,325.72	772,328.27	2,385,425.45	
b. Other Adjustments			(247,632.19)	
c. Adjusted CY Award (2a+2b)	253,663,325.72	772,328.27	2,137,793.26	-
3. Required Matching Funds/Other	(91,484,146.78)		(296,820.00)	24,306.73
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	220,265,266.42	2,319,575.93	2,842,077.14	24,306.73
REVENUES:				
5. Cash Received in Current Year	185,212,481.11	772,328.27	1,459,105.26	
6. Amounts Included in Line 5 above for Prior Year Adjustments				
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	68,450,844.61	-	678,688.00	-
b. Non-current Account Receivable				
c. Current Accounts Receivable (line 7a minus line 7b)	68,450,844.61	-	678,688.00	-
8. Contributed Matching Funds	(91,484,146.78)		(296,820.00)	24,306.73
9. Total Available (sum lines 5, 7c, & 8)	162,179,178.94	772,328.27	1,840,973.26	24,306.73
EXPENDITURES:				
10. Donor-Authorized Expenditures	173,179,475.82	579,098.25	1,879,685.55	24,306.73
11. Non Donor-Authorized Expenditures	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	173,179,475.82	579,098.25	1,879,685.55	24,306.73
RESTRICTED ENDING BALANCE:				
13. Current Year (line 4 minus line 10)	47,085,790.60	1,740,477.68	962,391.59	-

67,274,894.99 RL A/R (8011)
 1,157,385.00 SUPPLEMENTAL HRLY A/R (8590)
 18,564.62 OVER PAYMENT TO EG CHARTER A/R (8096)
68,450,844.61

**2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	2012-13 TRANS	MEDICAL MAA ACTIVITES	RESTRICTED MAINTENANCE PROGRAM	REIMBURSABLE
	01-5222-0522-3	01-4030-0564-0	01-5640-8150-0	01-5222-9010-x
	8699	8699	8650	8699
			10049	
AWARD:				
1. a. Prior Year Restricted Ending Balance		1,432,678.46	2,479,428.75	1,944,334.22
b. Rest Bal Transfers (8997)				
c. Adjusted PY Rest End Bal (1a+1b)	-	1,432,678.46	2,479,428.75	1,944,334.22
2. a. Current Year Award	708,239.73	318,833.00	67,489.82	1,852,088.81
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	708,239.73	318,833.00	67,489.82	1,852,088.81
3. Required Matching Funds/Other			10,910,042.03	
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	708,239.73	1,751,511.46	13,456,960.60	3,796,423.03
REVENUES:				
5. Cash Received in Current Year	708,239.73	318,833.00	67,489.82	1,852,088.81
6. Amounts Included in Line 5 above for Prior Year Adjustments				
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-
b. Non-current Account Receivable				
c. Current Accounts Receivable (line 7a minus line 7b)	-	-	-	-
8. Contributed Matching Funds			10,910,042.03	
9. Total Available (sum lines 5, 7c, & 8)	708,239.73	318,833.00	10,977,531.85	1,852,088.81
EXPENDITURES:				
10. Donor-Authorized Expenditures	427,683.05	71,168.22	10,809,312.75	1,861,245.11
11. Non Donor-Authorized Expenditures	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	427,683.05	71,168.22	10,809,312.75	1,861,245.11
RESTRICTED ENDING BALANCE:				
13. Current Year (line 4 minus line 10)	280,556.68	1,680,343.24	2,647,647.85	1,935,177.92

**2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	VIRTUAL SERVER	REIMBURSABLE OUTSIDE AGENCY	LOST/DAMAGED TEXTBOOK REIMB	SPECIAL PROJECTS CREW
LOCAL				
	01-5510-9012-0	01-5222-9015-x	01-4450-9020-0	01-5640-9040-0
	8699	8699	8699	8699
AWARD:				
1. a. Prior Year Restricted Ending Balance	2,500.00		342,602.46	454,722.68
b. Rest Bal Transfers (8997)				
c. Adjusted PY Rest End Bal (1a+1b)	2,500.00	-	342,602.46	454,722.68
2. a. Current Year Award		20,989.23	26,838.93	1,366.66
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	20,989.23	26,838.93	1,366.66
3. Required Matching Funds/Other				172,169.50
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	2,500.00	20,989.23	369,441.39	628,258.84
REVENUES:				
5. Cash Received in Current Year		20,709.79	26,838.93	1,366.66
6. Amounts Included in Line 5 above for Prior Year Adjustments				
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	279.44	-	-
b. Non-current Account Receivable				
c. Current Accounts Receivable (line 7a minus line 7b)	-	279.44	-	-
8. Contributed Matching Funds				172,169.50
9. Total Available (sum lines 5, 7c, & 8)	-	20,989.23	26,838.93	173,536.16
EXPENDITURES:				
10. Donor-Authorized Expenditures	(706.32)	20,989.23	35,497.12	628,258.84
11. Non Donor-Authorized Expenditures	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	(706.32)	20,989.23	35,497.12	628,258.84
RESTRICTED ENDING BALANCE:				
13. Current Year (line 4 minus line 10)	3,206.32	-	333,944.27	-

**2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

LOCAL	STUPSKI FOUNDATION	KAISER SHARP SUPPORT	BULLYING PREVENTION - SCOE	STUDENT SUPPORT CENTER
	PROGRAM NAME	CATALOG NUMBER	MGMT-RESC-PY CODE	REVENUE OBJECT
	01-0050-9544-0	01-4350-9586-0	01-4350-9596-0	01-5080-9980-0
	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Restricted Ending Balance	58,742.13	9,758.44	(9,758.44)	223,725.71
b. Rest Bal Transfers (8997)		-	-	-
c. Adjusted PY Rest End Bal (1a+1b)	58,742.13	9,758.44	(9,758.44)	223,725.71
2. a. Current Year Award				20,659.20
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	-	-	20,659.20
3. Required Matching Funds/Other		(9,758.44)	9,758.44	
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	58,742.13	-	-	244,384.91
REVENUES:				
5. Cash Received in Current Year				20,659.20
6. Amounts Included in Line 5 above for Prior Year Adjustments				
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-
b. Non-current Account Receivable				
c. Current Accounts Receivable (line 7a minus line 7b)	-	-	-	-
8. Contributed Matching Funds		(9,758.44)	9,758.44	
9. Total Available (sum lines 5, 7c, & 8)	-	(9,758.44)	9,758.44	20,659.20
EXPENDITURES:				
10. Donor-Authorized Expenditures	3,435.94	-	-	-
11. Non Donor-Authorized Expenditures	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	3,435.94			
RESTRICTED ENDING BALANCE:				
13. Current Year (line 4 minus line 10)	55,306.19	-	-	244,384.91

**2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

LOCAL	TOTAL FD 01	CHARTER SCHOOL BLOCK GRANT	TEACHER RECRUITMENT & RETENTION	SCHOOL LIBRARY IMPROV BLOCK GRANT
		09-2810-0000-0	09-2810-0275-0	09-2810-0395-0
		8590	8590	8590
AWARD:				
1. a. Prior Year Restricted Ending Balance	67,573,173.43	2,226,429.86	5,779.00	107.00
b. Rest Bal Transfers (8997)				
c. Adjusted PY Rest End Bal (1a+1b)	67,573,173.43	2,226,429.86	5,779.00	107.00
2. a. Current Year Award	259,837,584.82	1,744,954.15		
b. Other Adjustments	(247,632.19)			
c. Adjusted CY Award (2a+2b)	259,589,952.63	1,744,954.15	-	-
3. Required Matching Funds/Other	(80,674,448.52)			
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	246,488,677.54	3,971,384.01	5,779.00	107.00
REVENUES:				
5. Cash Received in Current Year	190,460,140.58	1,439,350.29		
6. Amounts Included in Line 5 above for Prior Year Adjustments				
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	69,129,812.05	305,603.86	-	-
b. Non-current Account Receivable				
c. Current Accounts Receivable (line 7a minus line 7b)	69,129,812.05	305,603.86	-	-
8. Contributed Matching Funds	(80,674,448.52)			
9. Total Available (sum lines 5, 7c, & 8)	178,915,504.11	1,744,954.15	-	-
EXPENDITURES:				
10. Donor-Authorized Expenditures	189,519,450.29	1,255,710.48	2,165.56	87.97
11. Non Donor-Authorized Expenditures		-	-	-
12. Total Expenditures (line 10 plus line 11)	189,519,450.29	1,255,710.48	2,165.56	87.97
RESTRICTED ENDING BALANCE:				
13. Current Year (line 4 minus line 10)	56,969,227.25	2,715,673.53	3,613.44	19.03

**2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

LOCAL PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	DECRETIONARY BLOCK GRANT	INSTRUCTIONAL MATERIAL SUPPLIES AND EQUIPMENT	ART & MUSICE BLOCK GRANT	ARTS MUSIC AND PE
	09-2810-0396-0	09-2810-0398-0	09-2810-0760-0	09-2810-0761-0
	8590	8590	8590	8590
AWARD:				
1. a. Prior Year Restricted Ending Balance	5,616.09	3,599.00	1,300.69	12,999.07
b. Rest Bal Transfers (8997)				
c. Adjusted PY Rest End Bal (1a+1b)	5,616.09	3,599.00	1,300.69	12,999.07
2. a. Current Year Award				
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	-	-	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	5,616.09	3,599.00	1,300.69	12,999.07
REVENUES:				
5. Cash Received in Current Year				
6. Amounts Included in Line 5 above for Prior Year Adjustments				
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-
b. Non-current Account Receivable				
c. Current Accounts Receivable (line 7a minus line 7b)	-	-	-	-
8. Contributed Matching Funds				
9. Total Available (sum lines 5, 7c, & 8)	-	-	-	-
EXPENDITURES:				
10. Donor-Authorized Expenditures	4,175.01	3,146.21	1,236.99	2,948.77
11. Non Donor-Authorized Expenditures	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	4,175.01	3,146.21	1,236.99	2,948.77
RESTRICTED ENDING BALANCE:				
13. Current Year (line 4 minus line 10)	1,441.08	452.79	63.70	10,050.30

**2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

PROGRAM NAME LOCAL	LOTTERY	EPA	TOTAL FD 09	COMMUNITY BASED ENGLISH TUTOR (CBET)
CATALOG NUMBER				
MGMT-RESC-PY CODE	09-2810-1100-0	09-2810-1400-0		11-4280-0285-0
REVENUE OBJECT	8560	8560		8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Restricted Ending Balance	40,102.98		2,295,933.69	190,308.74
b. Rest Bal Transfers (8997)				
c. Adjusted PY Rest End Bal (1a+1b)	40,102.98	-	2,295,933.69	190,308.74
2. a. Current Year Award	46,922.14	348,737.00	2,140,613.29	277,104.00
b. Other Adjustments				(2,349.00)
c. Adjusted CY Award (2a+2b)	46,922.14	348,737.00	2,140,613.29	274,755.00
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	87,025.12	348,737.00	4,436,546.98	465,063.74
REVENUES:				
5. Cash Received in Current Year	28,501.71	348,737.00	1,816,589.00	274,755.00
6. Amounts Included in Line 5 above for Prior Year Adjustments				
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	18,420.43	-	324,024.29	-
b. Non-current Account Receivable				
c. Current Accounts Receivable (line 7a minus line 7b)	18,420.43	-	324,024.29	-
8. Contributed Matching Funds				
9. Total Available (sum lines 5, 7c, & 8)	46,922.14	348,737.00	2,140,613.29	274,755.00
EXPENDITURES:				
10. Donor-Authorized Expenditures	28,955.93	348,737.00	1,647,163.92	273,943.81
11. Non Donor-Authorized Expenditures	-	-		-
12. Total Expenditures (line 10 plus line 11)	28,955.93	348,737.00	1,647,163.92	273,943.81
RESTRICTED ENDING BALANCE:				
13. Current Year (line 4 minus line 10)	58,069.19	-	2,789,383.06	191,119.93

**2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

PROGRAM NAME LOCAL	ADULT EDUCATION	ADULT EDUCATION	ADULT ED REIMBURSABLE	BUSINESS PARTNERSHIP ADMIN.	ADULT ED - ALL OTHER
CATALOG NUMBER					
MGMT-RESC-PY CODE	11-4280-0391-0	11-4282-0391-0	11-9010-9015-0	11-4263-9263-0	11-2910-9264-0
REVENUE OBJECT	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#		CAL WORKS			ALWAYS LEARNING
AWARD:					
1. a. Prior Year Restricted Ending Balance	874,723.60	405,500.79	-	260,269.32	229,527.16
b. Rest Bal Transfers (8997)					
c. Adjusted PY Rest End Bal (1a+1b)	874,723.60	405,500.79	-	260,269.32	229,527.16
2. a. Current Year Award	833,596.88	142,794.00	1,418.37	137,690.34	166,056.98
b. Other Adjustments					
c. Adjusted CY Award (2a+2b)	833,596.88	142,794.00	1,418.37	137,690.34	166,056.98
3. Required Matching Funds/Other					
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	1,708,320.48	548,294.79	1,418.37	397,959.66	395,584.14
REVENUES:					
5. Cash Received in Current Year	833,596.88	142,794.00	1,418.37	137,690.34	166,056.98
6. Amounts Included in Line 5 above for Prior Year Adjustments					
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-	-
b. Non-current Account Receivable					
c. Current Accounts Receivable (line 7a minus line 7b)	-	-	-	-	-
8. Contributed Matching Funds					
9. Total Available (sum lines 5, 7c, & 8)	833,596.88	142,794.00	1,418.37	137,690.34	166,056.98
EXPENDITURES:					
10. Donor-Authorized Expenditures	937,810.20	119,242.98	1,418.37	130,964.02	171,707.68
11. Non Donor-Authorized Expenditures	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	937,810.20	119,242.98	1,418.37	130,964.02	171,707.68
RESTRICTED ENDING BALANCE:					
13. Current Year (line 4 minus line 10)	770,510.28	429,051.81	-	266,995.64	223,876.46

**2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

LOCAL	ADULT ED - ALL OTHER	ADULT ED - ALL OTHER	ADULT ED - ALL OTHER	ADULT ED - ALL OTHER
	PROGRAM NAME	CATALOG NUMBER	MGMT-RESC-PY CODE	REVENUE OBJECT
LOCAL DESCRIPTION (if any)/PCA#	11-2911-9264-0	11-2915-9264-0	11-2920-9264-0	11-2926-9264-0
	8699	8699	8699	8699
	ADULT ED TESTING	CTE	FEE BASED ASSESSMENTS	PARTNERS PRESCHOOL
AWARD:				
1. a. Prior Year Restricted Ending Balance	-	61,590.35		181,759.07
b. Rest Bal Transfers (8997)				
c. Adjusted PY Rest End Bal (1a+1b)	-	61,590.35	-	181,759.07
2. a. Current Year Award	163,095.00	238,891.45	3,600.00	71,080.00
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	163,095.00	238,891.45	3,600.00	71,080.00
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	163,095.00	300,481.80	3,600.00	252,839.07
REVENUES:				
5. Cash Received in Current Year	163,095.00	238,891.45	3,600.00	71,080.00
6. Amounts Included in Line 5 above for Prior Year Adjustments				
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-
b. Non-current Account Receivable				
c. Current Accounts Receivable (line 7a minus line 7b)	-	-	-	-
8. Contributed Matching Funds				
9. Total Available (sum lines 5, 7c, & 8)	163,095.00	238,891.45	3,600.00	71,080.00
EXPENDITURES:				
10. Donor-Authorized Expenditures	93,614.40	212,890.53	3,600.00	71,080.00
11. Non Donor-Authorized Expenditures	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	93,614.40	212,890.53	3,600.00	71,080.00
RESTRICTED ENDING BALANCE:				
13. Current Year (line 4 minus line 10)	69,480.60	87,591.27	-	181,759.07

**2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

LOCAL	ADULT ED - ALL OTHER	ADULT ED - ALL OTHER	GED TESTING	MISCELLANEOUS DONATION LESS THAN \$1,000
	PROGRAM NAME	PROGRAM NAME	PROGRAM NAME	PROGRAM NAME
CATALOG NUMBER				
MGMT-RESC-PY CODE	11-2940-9264-0	11-2941-9264-0	11-4280-9266-0	11-4280-9305-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#	ATHLETIC CAMPS	COMMUNITY BAND		
AWARD:				
1. a. Prior Year Restricted Ending Balance	16,478.23	2,829.67	29,024.02	250.00
b. Rest Bal Transfers (8997)				
c. Adjusted PY Rest End Bal (1a+1b)	16,478.23	2,829.67	29,024.02	250.00
2. a. Current Year Award		1,206.00	69,125.00	
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	1,206.00	69,125.00	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	16,478.23	4,035.67	98,149.02	250.00
REVENUES:				
5. Cash Received in Current Year		1,206.00	69,125.00	
6. Amounts Included in Line 5 above for Prior Year Adjustments				
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-
b. Non-current Account Receivable				
c. Current Accounts Receivable (line 7a minus line 7b)	-	-	-	-
8. Contributed Matching Funds				
9. Total Available (sum lines 5, 7c, & 8)	-	1,206.00	69,125.00	-
EXPENDITURES:				
10. Donor-Authorized Expenditures	-	971.10	63,806.33	-
11. Non-Donor-Authorized Expenditures	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	-	971.10	63,806.33	-
RESTRICTED ENDING BALANCE:				
13. Current Year (line 4 minus line 10)	16,478.23	3,064.57	34,342.69	250.00

**2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	LOCAL	CAL WORKS VOCATIONAL ASSESSMENT	INMATE WELFARE FUND	INMATE WELFARE FUND	INMATE WELFARE FUND MAIN JAIL
		11-4280-9526-0	11-4280-9527-0	11-4280-9527-8	11-4280-9528-0
		8699	8699	8699	8699
AWARD:					
1. a. Prior Year Restricted Ending Balance		105,157.22	-	1,899.86	-
b. Rest Bal Transfers (8997)					
c. Adjusted PY Rest End Bal (1a+1b)		105,157.22	-	1,899.86	-
2. a. Current Year Award		154,075.00	77,415.45		45,000.00
b. Other Adjustments					
c. Adjusted CY Award (2a+2b)		154,075.00	77,415.45	-	45,000.00
3. Required Matching Funds/Other					
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)		259,232.22	77,415.45	1,899.86	45,000.00
REVENUES:					
5. Cash Received in Current Year		154,075.00	53,301.53		
6. Amounts Included in Line 5 above for Prior Year Adjustments					
7. a. Accounts Receivable (line 2c minus lines 5 & 6)		-	24,113.92	-	45,000.00
b. Non-current Account Receivable				-	
c. Current Accounts Receivable (line 7a minus line 7b)		-	24,113.92	-	45,000.00
8. Contributed Matching Funds					
9. Total Available (sum lines 5, 7c, & 8)		154,075.00	77,415.45	-	45,000.00
EXPENDITURES:					
10. Donor-Authorized Expenditures		163,185.70	77,415.45	-	45,000.00
11. Non Donor-Authorized Expenditures		-	-	-	-
12. Total Expenditures (line 10 plus line 11)		163,185.70	77,415.45		45,000.00
RESTRICTED ENDING BALANCE:					
13. Current Year (line 4 minus line 10)		96,046.52	-	1,899.86	-

**2012/13 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	LOCAL				
	TOTAL FD 11	UNRESTRICTED	TOTAL FD 12	FOOD SVCS	TOTAL FD 13
		12-XXXX-0000-0		13-5610-0000-0	01-4250-9061-0
		8699		8919	
		CDI PORTABLES			
AWARD:					
1. a. Prior Year Restricted Ending Balance	2,359,318.03	415.06	415.06	123,311.69	123,311.69
b. Rest Bal Transfers (8997)					
c. Adjusted PY Rest End Bal (1a+1b)	2,359,318.03	415.06	415.06	123,311.69	123,311.69
2. a. Current Year Award	2,382,148.47	(1,017.05)	(1,017.05)	109,455.65	109,455.65
b. Other Adjustments	(2,349.00)				
c. Adjusted CY Award (2a+2b)	2,379,799.47	(1,017.05)	(1,017.05)	109,455.65	109,455.65
3. Required Matching Funds/Other		8,820.08	8,820.08		
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	4,739,117.50	8,218.09	8,218.09	232,767.34	232,767.34
REVENUES:					
5. Cash Received in Current Year	2,310,685.55	(1,017.05)	(1,017.05)	109,455.65	109,455.65
6. Amounts Included in Line 5 above for Prior Year Adjustments					
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	69,113.92	0.00	0.00	-	
b. Non-current Account Receivable					
c. Current Accounts Receivable (line 7a minus line 7b)	69,113.92	0.00	0.00	-	
8. Contributed Matching Funds		8,820.08	8,820.08		
9. Total Available (sum lines 5, 7c, & 8)	2,379,799.47	7,803.03	7,803.03	109,455.65	109,455.65
EXPENDITURES:					
10. Donor-Authorized Expenditures	2,366,650.57	8,218.09	8,218.09	173,892.49	173,892.49
11. Non Donor-Authorized Expenditures		-		-	
12. Total Expenditures (line 10 plus line 11)	2,366,650.57	8,218.09	8,218.09	173,892.49	173,892.49
RESTRICTED ENDING BALANCE:					
13. Current Year (line 4 minus line 10)	2,372,466.93	-		58,874.85	58,874.85