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 ___________________________ Date of Meeting: Nov 20, 2013
Clerk/Secretary of the Governing Board
(Original signature required)

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 ___________________________ Date: __________
County Superintendent/Designee
(Original signature required)

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

For County Office of Education:

Lisa Anderson ___________________________
Name
Director of Fiscal Services
Title
530-532-5617
Telephone
landerso@bcoe.org
E-mail Address

For School District:

Kevin Bultema ___________________________
Name
Assistant Superintendent
Title
530-891-3000 x112
Telephone
kbultema@chicousd.org
E-mail Address

SELECTION OF BUDGET ADOPTION CYCLE:

Pursuant to Education Code Section 42127(l), 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)
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.

<table>
<thead>
<tr>
<th>Form</th>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
</table>
| 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)  
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. | 65.64% |
| 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 1568, 41841.5, and the Budget Act). | $0.00 |
| GANN | Adjustments to Appropriations Limit Per Government Code Section 7902.1  
If this amount is not zero, it represents an increase to your appropriations limit. The Department of Finance must be notified of increases within 45 days of budget adoption.  
Adjusted Appropriations Limit  
Appropriations Subject to Limit  
These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132. | $0.00 |
| ICR  | Preliminary Proposed Indirect Cost Rate  
Fixed-with-carry-forward indirect cost rate for use in 2014-15, subject to CDE approval. | 6.12% |
| 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  
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)). | $922,559.18 |
|       |                           | $1,292,885.94 |
A. REVENUES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>Unrestricted (A)</th>
<th>Restricted (B)</th>
<th>Total Fund col. A + B (C)</th>
<th>Unrestricted (D)</th>
<th>Restricted (E)</th>
<th>Total Fund col. D + E (F)</th>
<th>% Diff Column C &amp; F</th>
</tr>
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<tbody>
<tr>
<td>1) Revenue Limit Sources</td>
<td>800-899</td>
<td></td>
<td>60,043,702.24</td>
<td>298,347.00</td>
<td>60,342,049.24</td>
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<td>2) Federal Revenue</td>
<td>8100-8299</td>
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<td>47,651.23</td>
<td>9,648,896.26</td>
<td>10,701,392.53</td>
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<td>6,780,675.70</td>
<td>6,780,675.70</td>
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<tr>
<td>3) Other State Revenue</td>
<td>8300-8999</td>
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<td>15,258,388.27</td>
<td>7,861,519.23</td>
<td>23,119,907.50</td>
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<td>4) Other Local Revenue</td>
<td>8000-8799</td>
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<td>1,060,320.25</td>
<td>5,828,959.50</td>
<td>6,889,280.75</td>
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<tr>
<td>5) TOTAL REVENUES</td>
<td></td>
<td></td>
<td>72,310,932.16</td>
<td>23,022,716.78</td>
<td>95,333,648.94</td>
<td>75,870,016.31</td>
<td>0.00</td>
<td>75,870,016.31</td>
<td>-0.7%</td>
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</table>

B. EXPENDITURES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>Unrestricted (A)</th>
<th>Restricted (B)</th>
<th>Total Fund col. A + B (C)</th>
<th>Unrestricted (D)</th>
<th>Restricted (E)</th>
<th>Total Fund col. D + E (F)</th>
<th>% Diff Column C &amp; F</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Certified Salaries</td>
<td>1000-1999</td>
<td></td>
<td>36,895,907.30</td>
<td>11,265,847.43</td>
<td>48,161,754.73</td>
<td>38,735,741.11</td>
<td>11,426,013.62</td>
<td>50,161,754.73</td>
<td>-4.4%</td>
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<tr>
<td>2) Classified Salaries</td>
<td>2000-2999</td>
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<td>7,377,709.35</td>
<td>8,964,368.97</td>
<td>16,342,078.32</td>
<td>7,385,969.89</td>
<td>8,972,108.48</td>
<td>16,358,078.32</td>
<td>-5.7%</td>
</tr>
<tr>
<td>3) Employee Benefits</td>
<td>3000-3999</td>
<td></td>
<td>16,261,530.21</td>
<td>8,437,871.78</td>
<td>24,699,398.99</td>
<td>16,369,083.66</td>
<td>8,330,315.33</td>
<td>24,699,398.99</td>
<td>-2.9%</td>
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<tr>
<td>4) Books and Supplies</td>
<td>4000-4999</td>
<td></td>
<td>506,615.56</td>
<td>2,777,819.74</td>
<td>3,284,435.30</td>
<td>3,281,412.52</td>
<td>3,285,850.26</td>
<td>3,285,850.26</td>
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<tr>
<td>5) Services and Other Operating Costs</td>
<td>5000-5999</td>
<td></td>
<td>4,915,156.65</td>
<td>2,145,693.95</td>
<td>7,060,850.60</td>
<td>4,920,372.46</td>
<td>2,140,478.00</td>
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<tr>
<td>6) Capital Outlay</td>
<td>6000-6999</td>
<td></td>
<td>48,029.34</td>
<td>167,795.77</td>
<td>215,825.11</td>
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<tr>
<td>7) Other Outgoes (excluding Transfers of Indirect Costs)</td>
<td>7100-7399</td>
<td></td>
<td>324,234.85</td>
<td>733,835.25</td>
<td>1,058,069.16</td>
<td>643,045.00</td>
<td>350,549.00</td>
<td>993,594.00</td>
<td>11.1%</td>
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<tr>
<td>8) Other Outgoes - Transfers of Indirect Costs</td>
<td>7300-7399</td>
<td></td>
<td>(1,851,256.11)</td>
<td>1,527,646.11</td>
<td>(323,710.01)</td>
<td>(1,849,246.10)</td>
<td>1,524,710.01</td>
<td>(3,373,956.10)</td>
<td>20.1%</td>
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<tr>
<td>9) TOTAL EXPENDITURES</td>
<td></td>
<td></td>
<td>65,879,522.62</td>
<td>35,655,877.24</td>
<td>101,535,399.86</td>
<td>55,445,080.54</td>
<td>33,090,318.70</td>
<td>88,535,409.24</td>
<td>-3.2%</td>
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</tbody>
</table>

C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - BU)

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>Unrestricted (A)</th>
<th>Restricted (B)</th>
<th>Total Fund col. A + B (C)</th>
<th>Unrestricted (D)</th>
<th>Restricted (E)</th>
<th>Total Fund col. D + E (F)</th>
<th>% Diff Column C &amp; F</th>
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</thead>
<tbody>
<tr>
<td>1) Interfund Transfers</td>
<td></td>
<td></td>
<td>7,430,102.14</td>
<td>12,343,169.98</td>
<td>(4,913,061.84)</td>
<td>10,432,332.67</td>
<td>13,353,474.88</td>
<td>(3,390,115.36)</td>
<td>-30.2%</td>
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</tbody>
</table>

D. OTHER FINANCING SOURCES/USES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>Unrestricted (A)</th>
<th>Restricted (B)</th>
<th>Total Fund col. A + B (C)</th>
<th>Unrestricted (D)</th>
<th>Restricted (E)</th>
<th>Total Fund col. D + E (F)</th>
<th>% Diff Column C &amp; F</th>
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</thead>
<tbody>
<tr>
<td>1) Interfund Transfers a) Transfers in</td>
<td></td>
<td></td>
<td>2,807,075.94</td>
<td>0.00</td>
<td>2,807,075.94</td>
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<td>-2.5%</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td>2,807,075.94</td>
<td>0.00</td>
<td>2,807,075.94</td>
<td>2,800,000.00</td>
<td>0.00</td>
<td>2,800,000.00</td>
<td>-2.5%</td>
</tr>
<tr>
<td>2) Other Source/Uses a) Sources</td>
<td>8000-8999</td>
<td></td>
<td>373,864.73</td>
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<td>373,864.73</td>
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<td>0.00</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>373,864.73</td>
<td>0.00</td>
<td>373,864.73</td>
<td>0.00</td>
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</tr>
<tr>
<td>3) Contributions</td>
<td>8000-8999</td>
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<td>12,581,263.74</td>
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<td>12,581,263.74</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>12,581,263.74</td>
<td>0.00</td>
<td>12,581,263.74</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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<tr>
<td>4) TOTAL OTHER FINANCING SOURCES/USES</td>
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<td>12,581,263.74</td>
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<td>12,581,263.74</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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<tr>
<td>Description</td>
<td>Resource Codes</td>
<td>Object Codes</td>
<td>2012-13 Unaudited Actuals</td>
<td>2013-14 Budget</td>
<td>% Diff Column C &amp; F</td>
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<td>-------------</td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E. NET INCREASE (DECREASE) IN FUND BALANCE (G = D + M)</td>
<td></td>
<td></td>
<td>(2,217,882.99)</td>
<td>(3,079,440.21)</td>
<td>6.56</td>
<td>(1,093,685.32)</td>
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<td>F. FUND BALANCE, RESERVES</td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Beginning Fund Balance</td>
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<td>9791</td>
<td>17,037,808.86</td>
<td>20,849,168.46</td>
<td>4,404,359.60</td>
<td>16,577,991.82</td>
<td>-20.9%</td>
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<td></td>
</tr>
<tr>
<td>a) As of July 1 - Unaudited</td>
<td></td>
<td></td>
<td>3,811,359.60</td>
<td>23,020,233.15</td>
<td>16,208,195.24</td>
<td>4,404,359.60</td>
<td>-20.9%</td>
<td></td>
<td></td>
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<tr>
<td>b) Audit Adjustments</td>
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<td>9793</td>
<td>(219,035.20)</td>
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<td>0.00</td>
<td>0.00</td>
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<td></td>
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<tr>
<td>c) As of July 1 - Audited (F1a + F1b)</td>
<td></td>
<td></td>
<td>16,818,773.58</td>
<td>23,020,233.15</td>
<td>16,208,195.24</td>
<td>4,404,359.60</td>
<td>-20.9%</td>
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<td></td>
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<tr>
<td>d) Other Restatements</td>
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<td>9795</td>
<td>(1,072,801.35)</td>
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<td>0.00</td>
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<tr>
<td>e) Adjusted Beginning Balance (F1c + F1d)</td>
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<td></td>
<td>15,745,972.23</td>
<td>23,020,233.15</td>
<td>16,208,195.24</td>
<td>4,404,359.60</td>
<td>-20.9%</td>
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<tr>
<td>2) Ending Balance, June 30 (E + F1e)</td>
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<td>12,528,189.24</td>
<td>4,049,492.36</td>
<td>15,777,281.92</td>
<td>11,430,520.35</td>
<td>4,049,492.36</td>
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<tr>
<td>a) Nonspendable</td>
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<td>0.00</td>
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<td>Stores</td>
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<td>239,963.24</td>
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<td>-100.0%</td>
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<td>Prepaid Expenditures</td>
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<tr>
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<tr>
<td>b) Restricted</td>
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<td>9740</td>
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<td>4,049,492.36</td>
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<td>4,049,492.36</td>
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<tr>
<td>c) Committed</td>
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</tr>
<tr>
<td>d) Assigned</td>
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<td></td>
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<td></td>
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<td></td>
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<tr>
<td>Other Assignments</td>
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<td>2,016,916.00</td>
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<tr>
<td>2% Board Reserve</td>
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<td>9780</td>
<td>0.00</td>
<td>2,016,916.00</td>
<td>0.00</td>
<td>2,016,916.00</td>
<td>0.00</td>
<td>1,972,903.00</td>
<td>-2.2%</td>
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<tr>
<td>2% Board Reserves</td>
<td></td>
<td>9780</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>c) Unassigned/Unappropriated</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Reserve for Economic Unutilizables</td>
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<td>9785</td>
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<td>3,025,374.00</td>
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<td>Unassigned/Unappropriated Amount</td>
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<td>7,086,793.00</td>
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<td>6,693,028.39</td>
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</tr>
</tbody>
</table>
### G. ASSETS

<table>
<thead>
<tr>
<th>Description</th>
<th>Object Codes</th>
<th>Resource Codes</th>
<th>Unrestricted (A)</th>
<th>Restricted (B)</th>
<th>Total Fund Col. A + B (D)</th>
<th>Unrestricted (E)</th>
<th>Restricted (F)</th>
<th>Total Fund Col. D + E (G)</th>
<th>% Diff Column C &amp; F</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Cash</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<th>Restricted (F)</th>
<th>Total Fund Col. D + E (G)</th>
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### I. FUND EQUITY

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California Dept of Education
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**SERVICES AND OTHER OPERATING EXPENDITURES**

| Subagreements for Services                  | 5100           | 0.00         | 0.00        | 0.00                      | 0.00         | 0.00       | 0.00                       | 0.0%                |
| Travel and Conferences                     | 5200           | 113,135.31   | 367,718.62  | 480,853.93               | 73,790.00    | 21,400.00  | 95,190.00                  | -24.9%              |
| Dues and Memberships                        | 5300           | 8,121.32     | 1,936.09    | 10,057.41                | 33,272.00    | 306.00     | 33,578.00                  | 33.7%               |
| Insurance                                   | 5400 - 5450    | 709,749.00   | 0.00        | 709,749.00               | 711,287.00   | 0.00       | 711,287.00                 | 0.2%                |
| Operations and Housekeeping Services        | 5500           | 2,015,039.81 | 0.00        | 2,015,039.81             | 2,089,741.00 | 0.00       | 2,089,741.00               | 3.7%                |
| Rents, Leases, Repairs, and                | 5600           | 472,079.44   | 14,346.29   | 486,425.73               | 518,572.00   | 9,700.00   | 528,272.00                 | 8.8%                |
| Noncapitalized Improvements                 | 5710           | 60,330.68    | 0.00        | 60,330.68                | 7,700.00     | 7,700.00   | 7,700.00                   | 0.0%                |
| Transfers of Direct Costs                   | 5750           | (263,953.91) | (249,962.39) | (513,916.29)             | (341,241.00) | (284,825.00) | (626,066.00)               | 24.0%               |
| Transfers of Direct Costs - Interfund       |                |              |            |                          |              |            |                            |                     |
| Professional/Consulting Services and        | 5800           | 1,682,024.83 | 2,109,113.21 | 3,791,138.04             | 1,675,105.40 | 560,853.90 | 2,235,959.30               | -44.2%              |
| Operating Expenses                          | 5900           | 121,641.56   | 22,869.32   | 144,510.88               | 256,425.00   | 43,009.00  | 300,234.00                 | 165.5%              |
| TOTAL, SERVICES AND OTHER OPERATING EXPENSES |                | 3,418,116.05 | 2,146,606.92 | 5,564,722.97             | 4,954,377.46 | 295,918.00 | 5,250,295.46               | -26.7%              |
### CAPITAL OUTLAY

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### OTHER OUTlay (excluding Transfers of Indirect Costs)

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California Dept of Education
SACS Financial Reporting Software - 2013.2.0
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<td>a) As of July 1 - Unaudited</td>
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<td>2% Board Reserve</td>
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<td>6300</td>
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<td>246,446.51</td>
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<td>8150</td>
<td>Ongoing &amp; Major Maintenance Account (RMA: Education Code Secti</td>
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### A. REVENUES

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<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2012-13 Unaudited Actuals</th>
<th>2013-14 Budget</th>
<th>Percent Difference</th>
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</thead>
<tbody>
<tr>
<td>1) Revenue Limit Sources</td>
<td>8010-9099</td>
<td>2,940,099.40</td>
<td>2,352,678.00</td>
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<tr>
<td>2) Federal Revenue</td>
<td>8100-8299</td>
<td>(44,572.00)</td>
<td>0.00</td>
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<tr>
<td>3) Other State Revenue</td>
<td>8300-8599</td>
<td>307,109.58</td>
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<tr>
<td>4) Other Local Revenue</td>
<td>8600-8799</td>
<td>50,669.14</td>
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<tr>
<td>5) TOTAL REVENUES</td>
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<td>3,253,305.12</td>
<td>2,784,073.00</td>
<td>-14.4%</td>
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### B. EXPENDITURES

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<th>Description</th>
<th>Resource Codes</th>
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<th>2012-13 Unaudited Actuals</th>
<th>2013-14 Budget</th>
<th>Percent Difference</th>
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</thead>
<tbody>
<tr>
<td>1) Certificated Salaries</td>
<td>1000-1999</td>
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<td>191,745.33</td>
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<td>5) Services and Other Operating Expenditures</td>
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<td>6) Capital Outlay</td>
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<td>8) Other Outgo - Transfers of Indirect Costs</td>
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### C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)

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<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2012-13 Unaudited Actuals</th>
<th>2013-14 Budget</th>
<th>Percent Difference</th>
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<tbody>
<tr>
<td></td>
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### D. OTHER FINANCING SOURCES/USES

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<th>Percent Difference</th>
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<td>1) Interfund Transfers</td>
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<td>2013-14 Budget</td>
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<td>2013-14 Budget</td>
<td>Percent Difference</td>
</tr>
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<td>2013-14 Budget</td>
<td>Percent Difference</td>
</tr>
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<tr>
<td>Certificated Supervisors' and Administrators' Salaries</td>
<td>1300</td>
<td></td>
<td>157,643.82</td>
<td>157,660.12</td>
<td>0.0%</td>
</tr>
<tr>
<td>Other Certificated Salaries</td>
<td>1900</td>
<td></td>
<td>1,971.64</td>
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<td></td>
<td>1,104,445.32</td>
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</tr>
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<td></td>
<td>26,152.31</td>
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<td>53,742.36</td>
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<td>87,485.95</td>
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<td>1,258.03</td>
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<td>Approved Textbooks and Core Curricula Materials</td>
<td>4100</td>
<td></td>
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<td>Object Codes</td>
<td>2012-13 Unaudited Actuals</td>
<td>2013-14 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>----------------------------------------------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>---------------------------</td>
<td>----------------</td>
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</tr>
<tr>
<td>SERVICES AND OTHER OPERATING EXPENDITURES</td>
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</tr>
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<td>Subagreements for Services</td>
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<td>Rentals, Leases, Repairs, and Noncapitalized Improvements</td>
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<td>11,476.00</td>
<td>-22.1%</td>
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<td>TOTAL, CAPITAL OUTLAY</td>
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<td></td>
<td>12,238.84</td>
<td>26,333.00</td>
<td>115.2%</td>
</tr>
<tr>
<td>Description</td>
<td>Resource Codes</td>
<td>Object Codes</td>
<td>2012-13 Unaudited Actuals</td>
<td>2013-14 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>----------------------------------------------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>---------------------------</td>
<td>----------------</td>
<td>-------------------</td>
</tr>
<tr>
<td>OTHER OUTGO (excluding Transfers of Indirect Costs)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tuition</td>
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<td></td>
</tr>
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<td>Tuition for Instruction Under Interdistrict Agreement</td>
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<td>0.0%</td>
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<td></td>
</tr>
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<td>All Other Transfers</td>
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<td>0.00</td>
<td>0.0%</td>
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<td>159,406.00</td>
<td>47.4%</td>
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<td>2012-13 Unaudited Actuals</td>
<td>2013-14 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>-------------</td>
<td>----------------</td>
<td>--------------</td>
<td>---------------------------</td>
<td>----------------</td>
<td>--------------------</td>
</tr>
<tr>
<td>INTERFUND TRANSFERS IN</td>
<td></td>
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<td></td>
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<td>Other Authorized Interfund Transfers In</td>
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<td>(a) TOTAL, INTERFUND TRANSFERS IN</td>
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<td>0.0%</td>
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<tr>
<td>Other Authorized Interfund Transfers Out</td>
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<td>Transfers from Funds of Lapsed/Reorganized LEAs</td>
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</tr>
<tr>
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<td>Proceeds from Capital Leases</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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</tr>
<tr>
<td>Contributions from Unrestricted Revenues</td>
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<td>0.0%</td>
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<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>TOTAL, OTHER FINANCING SOURCES/USES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(a - b + c - d + e)</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
</tbody>
</table>
## A. REVENUES

1) Revenue Limit Sources
   - Function Codes: 6010-8099
   - Object Codes: 6
   - 2012-13 Unaudited Actuals: 2,940,096.40
   - 2013-14 Budget: 2,552,978.00
   - Percent Difference: -13.2%

2) Federal Revenue
   - Function Codes: 6100-8299
   - Object Codes: 6
   - 2012-13 Unaudited Actuals: (44,572.00)
   - 2013-14 Budget: 0.00
   - Percent Difference: -100.0%

3) Other State Revenue
   - Function Codes: 6300-8599
   - Object Codes: 6
   - 2012-13 Unaudited Actuals: 307,109.58
   - 2013-14 Budget: 229,495.00
   - Percent Difference: -25.3%

4) Other Local Revenue
   - Function Codes: 6600-8799
   - Object Codes: 6
   - 2012-13 Unaudited Actuals: 50,869.14
   - 2013-14 Budget: 1,600.00
   - Percent Difference: -96.8%

5) TOTAL, REVENUES
   - 2012-13 Unaudited Actuals: 3,253,306.12
   - 2013-14 Budget: 2,784,073.00
   - Percent Difference: -14.4%

## B. EXPENDITURES (Objects 1000-7999)

1) Instruction
   - Function Codes: 1000-1999
   - Object Codes: 7
   - 2012-13 Unaudited Actuals: 1,699,505.74
   - 2013-14 Budget: 1,808,336.53
   - Percent Difference: -5.4%

2) Instruction - Related Services
   - Function Codes: 2000-2999
   - Object Codes: 7
   - 2012-13 Unaudited Actuals: 929,765.89
   - 2013-14 Budget: 1,085,770.58
   - Percent Difference: 16.8%

3) Pupil Services
   - Function Codes: 3000-3999
   - Object Codes: 7
   - 2012-13 Unaudited Actuals: 9,840.88
   - 2013-14 Budget: 11,779.00
   - Percent Difference: 19.7%

4) Ancillary Services
   - Function Codes: 4000-4099
   - Object Codes: 7
   - 2012-13 Unaudited Actuals: 0.00
   - 2013-14 Budget: 0.00
   - Percent Difference: 0.0%

5) Community Services
   - Function Codes: 5000-5999
   - Object Codes: 7
   - 2012-13 Unaudited Actuals: 0.00
   - 2013-14 Budget: 0.00
   - Percent Difference: 0.0%

6) Entrepise
   - Function Codes: 6000-6999
   - Object Codes: 7
   - 2012-13 Unaudited Actuals: 0.00
   - 2013-14 Budget: 0.00
   - Percent Difference: 0.0%

7) General Administration
   - Function Codes: 7000-7999
   - Object Codes: 7
   - 2012-13 Unaudited Actuals: 108,139.00
   - 2013-14 Budget: 159,405.00
   - Percent Difference: 47.4%

8) Plant Services
   - Function Codes: 8000-8999
   - Object Codes: 7
   - 2012-13 Unaudited Actuals: 0.00
   - 2013-14 Budget: 0.00
   - Percent Difference: 0.0%

9) Other Outgo
   - Function Codes: 9000-9999
   - Object Codes: 7
   - 2012-13 Unaudited Actuals: 0.00
   - 2013-14 Budget: 0.00
   - Percent Difference: 0.0%

10) TOTAL, EXPENDITURES
    - 2012-13 Unaudited Actuals: 2,747,351.51
    - 2013-14 Budget: 2,865,292.11
    - Percent Difference: 4.3%

## C. EXCESS (DEFICIENCY) OF REVENUES

OVER EXPENDITURES BEFORE OTHER
FINANCING SOURCES AND USES (A5 - B10)

- 2012-13: 505,854.61
- 2013-14: (61,219.11)
- Percent Difference: -116.1%

## D. OTHER FINANCING SOURCES/USES

1) Interfund Transfers
   a) Transfers In
      - Function Codes: 8900-8929
      - Object Codes: 7
      - 2012-13: 0.00
      - 2013-14: 0.00
      - Percent Difference: 0.0%

   b) Transfers Out
      - Function Codes: 7600-7629
      - Object Codes: 7
      - 2012-13: 0.00
      - 2013-14: 0.00
      - Percent Difference: 0.0%

2) Other Sources/Uses
   a) Sources
      - Function Codes: 8930-8979
      - Object Codes: 7
      - 2012-13: 0.00
      - 2013-14: 0.00
      - Percent Difference: 0.0%

   b) Uses
      - Function Codes: 7630-7699
      - Object Codes: 7
      - 2012-13: 0.00
      - 2013-14: 0.00
      - Percent Difference: 0.0%

3) Contributions
   - Function Codes: 8080-8099
   - Object Codes: 7
   - 2012-13: 0.00
   - 2013-14: 0.00
   - Percent Difference: 0.0%

4) TOTAL, OTHER FINANCING SOURCES/USES
   - 2012-13: 0.00
   - 2013-14: 0.00
   - Percent Difference: 0.0%
### F. FUND BALANCE, RESERVES

1) Beginning Fund Balance

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2012-13 Unaudited Actuals</th>
<th>2013-14 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>a) As of July 1 - Unaudited</td>
<td>9791</td>
<td></td>
<td>440,848.99</td>
<td>946,603.60</td>
<td>114.8%</td>
</tr>
<tr>
<td>b) Audit Adjustments</td>
<td>9793</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>c) As of July 1 - Audited (F1a + F1b)</td>
<td>9795</td>
<td></td>
<td>440,848.99</td>
<td>946,603.60</td>
<td>114.8%</td>
</tr>
<tr>
<td>d) Other Restatements</td>
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2) Ending Balance, June 30 (E + F1e)

<table>
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<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2012-13 Unaudited Actuals</th>
<th>2013-14 Budget</th>
<th>Percent Difference</th>
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</thead>
<tbody>
<tr>
<td>Components of Ending Fund Balance</td>
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</tr>
<tr>
<td>a) Nonsendable</td>
<td>9711</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Revolving Cash</td>
<td></td>
<td></td>
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<td></td>
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</tr>
<tr>
<td>Stores</td>
<td>9712</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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<tr>
<td>Prepaid Expenditures</td>
<td>9713</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>All Others</td>
<td>9719</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b) Restricted</td>
<td>9740</td>
<td></td>
<td>28,012.93</td>
<td>28,012.93</td>
<td>0.0%</td>
</tr>
<tr>
<td>c) Committed</td>
<td></td>
<td></td>
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<td></td>
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</tr>
<tr>
<td>Stabilization Arrangements</td>
<td>9750</td>
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<td>0.00</td>
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<td>0.0%</td>
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<tr>
<td>Other Commitments (by Resource/Object)</td>
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<tr>
<td>d) Assigned</td>
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<td>Other Assignments (by Resource/Object)</td>
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<td>963,362.67</td>
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<td>e) Unassigned/Unappropriated</td>
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<td>Reserve for Economic Uncertainties</td>
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<td></td>
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<tr>
<td>Unassigned/Unappropriated Amount</td>
<td>9790</td>
<td></td>
<td>(44,672.00)</td>
<td>837,571.58</td>
<td>-1976.1%</td>
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<td>Resource</td>
<td>Description</td>
<td>2012-13 Unaudited Actuals</td>
<td>2013-14 Budget</td>
<td></td>
<td></td>
</tr>
<tr>
<td>----------</td>
<td>-------------------------------</td>
<td>---------------------------</td>
<td>----------------</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6300</td>
<td>Lottery: Instructional Materials</td>
<td>10,447.99</td>
<td>10,447.99</td>
<td></td>
<td></td>
</tr>
<tr>
<td>9010</td>
<td>Other Restricted Local</td>
<td>17,564.94</td>
<td>17,564.94</td>
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<td></td>
</tr>
<tr>
<td><strong>Total, Restricted Balance</strong></td>
<td></td>
<td><strong>28,012.93</strong></td>
<td><strong>28,012.93</strong></td>
<td></td>
<td></td>
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</tbody>
</table>
### A. REVENUES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2012-13 Unaudited Actuals</th>
<th>2013-14 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Revenue Limit Sources</td>
<td>8010-8999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Federal Revenue</td>
<td>8100-8299</td>
<td></td>
<td>3,545,235.22</td>
<td>4,253,060.00</td>
<td>20.0%</td>
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<tr>
<td>3) Other State Revenue</td>
<td>8300-8599</td>
<td></td>
<td>370,213.27</td>
<td>190,300.00</td>
<td>48.6%</td>
</tr>
<tr>
<td>4) Other Local Revenue</td>
<td>8600-8799</td>
<td></td>
<td>851,613.67</td>
<td>999,500.00</td>
<td>17.4%</td>
</tr>
<tr>
<td>5) TOTAL REVENUES</td>
<td></td>
<td></td>
<td>4,767,062.16</td>
<td>5,442,860.00</td>
<td>14.2%</td>
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</table>

### B. EXPENDITURES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2012-13 Unaudited Actuals</th>
<th>2013-14 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Certificated Salaries</td>
<td>1000-1999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Classified Salaries</td>
<td>2000-2999</td>
<td></td>
<td>1,697,159.09</td>
<td>1,795,052.92</td>
<td>5.8%</td>
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<tr>
<td>3) Employee Benefits</td>
<td>3000-3999</td>
<td></td>
<td>768,203.67</td>
<td>821,872.56</td>
<td>6.8%</td>
</tr>
<tr>
<td>4) Books and Supplies</td>
<td>4000-4999</td>
<td></td>
<td>2,277,635.30</td>
<td>1,805,000.00</td>
<td>-16.8%</td>
</tr>
<tr>
<td>5) Services and Other Operating Expenses</td>
<td>5000-5999</td>
<td></td>
<td>89,445.19</td>
<td>112,314.00</td>
<td>25.6%</td>
</tr>
<tr>
<td>6) Capital Outlay</td>
<td>6000-8999</td>
<td></td>
<td>102,489.64</td>
<td>185,000.00</td>
<td>81.0%</td>
</tr>
<tr>
<td>7) Other Outgo (excluding Transfers of Indirect Costs)</td>
<td>7100-7299, 7400-7499</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>8) Other Outgo - Transfers of Indirect Costs</td>
<td>7300-7399</td>
<td></td>
<td>215,671.00</td>
<td>245,690.00</td>
<td>13.9%</td>
</tr>
<tr>
<td>9) TOTAL EXPENDITURES</td>
<td></td>
<td></td>
<td>5,151,503.89</td>
<td>5,034,638.49</td>
<td>-2.3%</td>
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</table>

### C. EXCESS (DEFICIENCY) OF REVENUES

OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)

<table>
<thead>
<tr>
<th>Description</th>
<th>2012-13 Unaudited Actuals</th>
<th>2013-14 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(364,441.73)</td>
<td>408,221.52</td>
<td>-206.2%</td>
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</tbody>
</table>

### D. OTHER FINANCING SOURCES/USES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2012-13 Unaudited Actuals</th>
<th>2013-14 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Interfund Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Transfers In</td>
<td>8000-8929</td>
<td></td>
<td>373,864.73</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>b) Transfers Out</td>
<td>7600-7629</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Other Sources/Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Sources</td>
<td>8930-8999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>b) Uses</td>
<td>7630-7699</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Contributions</td>
<td>8010-8999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4) TOTAL OTHER FINANCING SOURCES/USES</td>
<td></td>
<td></td>
<td>373,864.73</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>Description</td>
<td>Resource Codes</td>
<td>Object Codes</td>
<td>2012-13 Unaudited Actuals</td>
<td>2013-14 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>-----------------------------------------------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>---------------------------</td>
<td>----------------</td>
<td>-------------------</td>
</tr>
<tr>
<td>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</td>
<td></td>
<td></td>
<td>(10,577.00)</td>
<td>408,221.52</td>
<td>-3950.0%</td>
</tr>
<tr>
<td>F. FUND BALANCE, RESERVES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Beginning Fund Balance</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) As of July 1 - Unaudited</td>
<td>9791</td>
<td>566,646.30</td>
<td>0.00</td>
<td>-100.0%</td>
<td></td>
</tr>
<tr>
<td>b) Audit Adjustments</td>
<td>9793</td>
<td>(556,069.30)</td>
<td>0.00</td>
<td>-100.0%</td>
<td></td>
</tr>
<tr>
<td>c) As of July 1 - Audited (F1a + F1b)</td>
<td></td>
<td></td>
<td>10,577.00</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>d) Other Restatements</td>
<td>9795</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>e) Adjusted Beginning Balance (F1c + F1d)</td>
<td></td>
<td></td>
<td>10,577.00</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>2) Ending Balance, June 30 (E + F1e)</td>
<td></td>
<td></td>
<td></td>
<td>408,221.52</td>
<td>New</td>
</tr>
<tr>
<td>Components of Ending Fund Balance</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Nonspendable</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Revolving Cash</td>
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<td>0.00</td>
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<td>0.0%</td>
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<tr>
<td>Stores</td>
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<td>65,497.10</td>
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</tr>
<tr>
<td>Prepaid Expenditures</td>
<td>9713</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>All Others</td>
<td>9719</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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</tr>
<tr>
<td>b) Restricted</td>
<td>9740</td>
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<td>387,842.04</td>
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<tr>
<td>c) Committed</td>
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<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Stabilization Arrangements</td>
<td>9750</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
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<tr>
<td>Other Commitments</td>
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<tr>
<td>d) Assigned</td>
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<td>6,359.08</td>
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<td>Other Assignments</td>
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<tr>
<td>e) Unassigned/Unappropriated</td>
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<tr>
<td>Reserve for Economic Uncertainties</td>
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<td>0.0%</td>
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<td></td>
</tr>
<tr>
<td>Description</td>
<td>Resource Codes</td>
<td>Object Codes</td>
<td>2012-13 Unaudited Actuals</td>
<td>2013-14 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>--------------------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
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<td>----------------</td>
<td>--------------------</td>
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<tr>
<td><strong>G. ASSETS</strong></td>
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</tr>
<tr>
<td>1) Cash</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) in County Treasury</td>
<td>9110</td>
<td></td>
<td>(506,989.26)</td>
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<tr>
<td>1) Fair Value Adjustment to Cash in County Treasury</td>
<td>9111</td>
<td></td>
<td>3,127.11</td>
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<td></td>
</tr>
<tr>
<td>b) in Banks</td>
<td>9120</td>
<td></td>
<td>18,009.71</td>
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<tr>
<td>c) in Revolving Fund</td>
<td>9130</td>
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<td>d) with Fiscal Agent</td>
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<td>e) collections awaiting deposit</td>
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<td>3) Accounts Receivable</td>
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<td>565,057.28</td>
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<tr>
<td>4) Due from Grantor Government</td>
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<td></td>
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<tr>
<td>5) Due from Other Funds</td>
<td>9310</td>
<td></td>
<td>396,119.21</td>
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<tr>
<td>6) Stores</td>
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<td></td>
<td>65,497.10</td>
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<td></td>
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<tr>
<td>7) Prepaid Expenditures</td>
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<td>8) Other Current Assets</td>
<td>9340</td>
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<td>9) TOTAL ASSETS</td>
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<td>527,821.15</td>
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<td><strong>H. LIABILITIES</strong></td>
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</tr>
<tr>
<td>1) Accounts Payable</td>
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</tr>
<tr>
<td>2) Due to Grantor Governments</td>
<td>9560</td>
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<tr>
<td>3) Due to Other Funds</td>
<td>9610</td>
<td></td>
<td>261,750.57</td>
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<tr>
<td>4) Current Loans</td>
<td>9640</td>
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<tr>
<td>5) Deferred Revenue</td>
<td>9650</td>
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<td>6) TOTAL LIABILITIES</td>
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<td><strong>I. FUND EQUITY</strong></td>
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<td>Ending Fund Balance, June 30</td>
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<td>(must agree with line F2) (G9 - H6)</td>
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<tr>
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<td>Percent Difference</td>
</tr>
<tr>
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<td>----------------</td>
<td>--------------</td>
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<tr>
<td><strong>REVENUE LIMIT SOURCES</strong></td>
<td></td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Revenue Limit Transfers</td>
<td></td>
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</tr>
<tr>
<td>Unrestricted Revenue Limit Transfers - Current Year</td>
<td>0000</td>
<td>8091</td>
<td>0.00</td>
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<tr>
<td>All Other Revenue Limit Transfers - Current Year</td>
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<td>8091</td>
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<td><strong>FEDERAL REVENUE</strong></td>
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<td></td>
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<td></td>
</tr>
<tr>
<td>Child Nutrition Programs</td>
<td>6220</td>
<td></td>
<td>3,545,235.22</td>
<td>4,253,000.00</td>
<td>20.0%</td>
</tr>
<tr>
<td>All Other Federal Revenue</td>
<td>8290</td>
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<td>3,545,235.22</td>
<td>4,253,000.00</td>
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<tr>
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<td></td>
<td></td>
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<td></td>
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</tr>
<tr>
<td>Child Nutrition Programs</td>
<td>8520</td>
<td></td>
<td>370,213.27</td>
<td>190,300.00</td>
<td>-48.6%</td>
</tr>
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<td>All Other State Revenue</td>
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<td></td>
<td>370,213.27</td>
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</tr>
<tr>
<td><strong>OTHER LOCAL REVENUE</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Other Local Revenue</td>
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<td></td>
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<td></td>
</tr>
<tr>
<td>Sales</td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Sales of Equipment/Supplies</td>
<td>8631</td>
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<tr>
<td>Food Service Sales</td>
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<td>Leases and Rentals</td>
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<td>Interest</td>
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<td>(10,246.44)</td>
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<td>Net Increase (Decrease) in the Fair Value of Investments</td>
<td>8662</td>
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<td>Fees and Contracts</td>
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<td>Interagency Services</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>All Other Local Revenue</td>
<td>8699</td>
<td></td>
<td>851,813.87</td>
<td>999,000.00</td>
<td>17.3%</td>
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<tr>
<td>TOTAL, OTHER LOCAL REVENUE</td>
<td></td>
<td></td>
<td>851,813.87</td>
<td>999,000.00</td>
<td>17.4%</td>
</tr>
<tr>
<td>TOTAL, REVENUES</td>
<td></td>
<td></td>
<td>4,767,052.16</td>
<td>5,442,860.00</td>
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<td>Resource Codes</td>
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<td>2012-13 Unaudited Actuals</td>
<td>2013-14 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>--------------------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>---------------------------</td>
<td>---------------</td>
<td>--------------------</td>
</tr>
<tr>
<td>CERTIFIED SALARIES</td>
<td></td>
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</tr>
<tr>
<td>Certified Supervisors' and Administrators' Salaries</td>
<td>1300</td>
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<td>0.00</td>
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<td>Other Certified Salaries</td>
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<tr>
<td>CLASSIFIED SALARIES</td>
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<tr>
<td>Classified Support Salaries</td>
<td>2200</td>
<td></td>
<td>1,482,208.75</td>
<td>1,570,168.84</td>
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<tr>
<td>Classified Supervisors' and Administrators' Salaries</td>
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<td></td>
<td>147,019.26</td>
<td>147,019.08</td>
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</tr>
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<td>Clerical, Technical and Office Salaries</td>
<td>2400</td>
<td></td>
<td>67,933.08</td>
<td>68,865.00</td>
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</tr>
<tr>
<td>Other Classified Salaries</td>
<td>2900</td>
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<td>0.00</td>
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<td></td>
<td></td>
<td>1,697,159.09</td>
<td>1,795,052.92</td>
<td>5.6%</td>
</tr>
<tr>
<td>EMPLOYEE BENEFITS</td>
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<td></td>
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</tr>
<tr>
<td>STRS</td>
<td>3101-3102</td>
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<td>32.27</td>
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</tr>
<tr>
<td>PERS</td>
<td>3201-3202</td>
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<td>152,240.19</td>
<td>157,271.43</td>
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</tr>
<tr>
<td>OASDI/Medicare/Alternative</td>
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<td>126,461.72</td>
<td>133,885.38</td>
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<td>Health and Welfare Benefits</td>
<td>3401-3402</td>
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<td>365,999.80</td>
<td>343,637.22</td>
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<td>Unemployment Insurance</td>
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<td>16,484.71</td>
<td>6,233.98</td>
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<td>Workers' Compensation</td>
<td>3601-3602</td>
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<td>40,560.92</td>
<td>43,672.98</td>
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<td>OPEB, Allocated</td>
<td>3701-3702</td>
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<td>35,508.22</td>
<td>114,887.00</td>
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<td>OPEB, Active Employees</td>
<td>3751-3752</td>
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<td>0.00</td>
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<tr>
<td>PERS Reduction</td>
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<td>235.84</td>
<td>22,081.57</td>
<td>9262.9%</td>
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<td>Other Employee Benefits</td>
<td>3901-3902</td>
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<td>0.0%</td>
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<td>TOTAL, EMPLOYEE BENEFITS</td>
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<tr>
<td>BOOKS AND SUPPLIES</td>
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<td></td>
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<tr>
<td>Books and Other Reference Materials</td>
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<td>2,167,059.17</td>
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<td>110,578.13</td>
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<td>0.00</td>
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<tr>
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<td>2012-13 Unaudited Actuals</td>
<td>2013-14 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>----------------------------------------------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>---------------------------</td>
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<td>--------------------</td>
</tr>
<tr>
<td><strong>SERVICES AND OTHER OPERATING EXPENDITURES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Subagreements for Services</td>
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<td>Dues and Memberships</td>
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<td>Operations and Housekeeping Services</td>
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<td>Rentals, Leases, Repairs, and Noncapitalized Improvements</td>
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<td>3,329.78</td>
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<td>0.00</td>
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</tr>
<tr>
<td>Transfers of Direct Costs - Interfund</td>
<td>5750</td>
<td></td>
<td>9,146.32</td>
<td>26,814.00</td>
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</tr>
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<td>Professional/Consulting Services and Operating Expenditures</td>
<td>5800</td>
<td></td>
<td>66,850.02</td>
<td>46,000.00</td>
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<td>Communications</td>
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<td>530.17</td>
<td>8,000.00</td>
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<td>89,445.19</td>
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<td><strong>CAPITAL OUTLAY</strong></td>
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<td></td>
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</tr>
<tr>
<td>Buildings and Improvements of Buildings</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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<tr>
<td>Equipment</td>
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<td><strong>TOTAL, CAPITAL OUTLAY</strong></td>
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<td>102,489.04</td>
<td>165,000.00</td>
<td>61.0%</td>
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<tr>
<td><strong>OTHER OUTGO (excluding Transfers of Indirect Costs)</strong></td>
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</tr>
<tr>
<td>Debt Service</td>
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<td>0.0%</td>
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<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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<tr>
<td><strong>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</strong></td>
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<tr>
<td>Transfers of Indirect Costs - Interfund</td>
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<td>215,571.00</td>
<td>245,699.00</td>
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<td><strong>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</strong></td>
<td></td>
<td></td>
<td>215,571.00</td>
<td>245,699.00</td>
<td>13.9%</td>
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<tr>
<td><strong>TOTAL, EXPENDITURES</strong></td>
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<tr>
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<td>Object Codes</td>
<td>2012-13 Unaudited Actuals</td>
<td>2013-14 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>--------------------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>---------------------------</td>
<td>----------------</td>
<td>--------------------</td>
</tr>
<tr>
<td>INTERFUND TRANSFERS</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>INTERFUND TRANSFERS IN</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>From: General Fund</td>
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</tr>
<tr>
<td>Other Authorized Interfund Transfers In</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>(a) TOTAL, INTERFUND TRANSFERS IN</td>
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<td>373,884.73</td>
<td>0.00</td>
<td>-100.0%</td>
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<td>INTERFUND TRANSFERS OUT</td>
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</tr>
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<td>0.00</td>
<td>0.0%</td>
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<td>Long-Term Debt Proceeds</td>
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<td></td>
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<td>Proceeds from Capital Leases</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>All Other Financing Sources</td>
<td>8979</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>(c) TOTAL, SOURCES</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>USES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers of Funds from Lapsed/Reorganized LEAs</td>
<td>7651</td>
<td></td>
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<td>0.0%</td>
</tr>
<tr>
<td>All Other Financing Uses</td>
<td>7699</td>
<td></td>
<td>0.00</td>
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<td>0.0%</td>
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<tr>
<td>(d) TOTAL, USES</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>CONTRIBUTIONS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contributions from Unrestricted Revenues</td>
<td>8960</td>
<td></td>
<td>0.00</td>
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<td>0.0%</td>
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<tr>
<td>Contributions from Restricted Revenues</td>
<td>8950</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Transfers of Restricted Balances</td>
<td>8967</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>(e) TOTAL, CONTRIBUTIONS</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>TOTAL, OTHER FINANCING SOURCES/USES</td>
<td></td>
<td></td>
<td>373,884.73</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
</tbody>
</table>
## A. REVENUES

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2012-13 Unaudited Actuals</th>
<th>2013-14 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Revenue Limit Sources</td>
<td>8010-8099</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Federal Revenue</td>
<td>8100-8299</td>
<td></td>
<td>3,545,235.22</td>
<td>4,263,060.00</td>
<td>20.0%</td>
</tr>
<tr>
<td>3) Other State Revenue</td>
<td>8300-8599</td>
<td></td>
<td>370,213.27</td>
<td>100,300.00</td>
<td>-48.6%</td>
</tr>
<tr>
<td>4) Other Local Revenue</td>
<td>8600-8799</td>
<td></td>
<td>851,613.67</td>
<td>996,500.00</td>
<td>17.4%</td>
</tr>
<tr>
<td>5) TOTAL, REVENUES</td>
<td></td>
<td></td>
<td>4,767,062.16</td>
<td>5,442,660.00</td>
<td>14.2%</td>
</tr>
</tbody>
</table>

## B. EXPENDITURES (Objects 1000-7999)

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2012-13 Unaudited Actuals</th>
<th>2013-14 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Instruction</td>
<td>1000-1999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Instruction - Related Services</td>
<td>2000-2999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Pupil Services</td>
<td>3000-3699</td>
<td></td>
<td>4,901,323.65</td>
<td>4,752,466.88</td>
<td>-3.0%</td>
</tr>
<tr>
<td>4) Ancillary Services</td>
<td>4000-4999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>5) Community Services</td>
<td>5000-5999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>6) Enterprise</td>
<td>6000-6999</td>
<td></td>
<td>34,609.24</td>
<td>36,662.60</td>
<td>5.6%</td>
</tr>
<tr>
<td>7) General Administration</td>
<td>7000-7999</td>
<td></td>
<td>215,571.00</td>
<td>245,599.00</td>
<td>13.3%</td>
</tr>
<tr>
<td>8) Plant Services</td>
<td>8000-8999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>9) Other Outgo</td>
<td>9000-9999 Excep</td>
<td>7600-7699</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>10) TOTAL, EXPENDITURES</td>
<td></td>
<td></td>
<td>5,151,503.89</td>
<td>5,034,638.48</td>
<td>-2.3%</td>
</tr>
</tbody>
</table>

## C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2012-13 Unaudited Actuals</th>
<th>2013-14 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>(384,441.73)</td>
<td>406,221.52</td>
<td>-206.2%</td>
</tr>
</tbody>
</table>

## D. OTHER FINANCING SOURCES/USES

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2012-13 Unaudited Actuals</th>
<th>2013-14 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Interfund Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Transfers In</td>
<td>8000-8020</td>
<td></td>
<td>373,864.73</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>b) Transfers Out</td>
<td>7600-7629</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Other Sources/Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Sources</td>
<td>8530-8979</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>b) Uses</td>
<td>7630-7699</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Contributions</td>
<td>8580-8999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4) TOTAL, OTHER FINANCING SOURCES/USES</td>
<td></td>
<td></td>
<td>373,864.73</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
</tbody>
</table>
### E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2012-13 Unaudited Actuals</th>
<th>2013-14 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>(10,577.00)</td>
<td>408,221.52</td>
<td>-3959.6%</td>
</tr>
</tbody>
</table>

### F. FUND BALANCE, RESERVES

1) Beginning Fund Balance

a) As of July 1 - Unaudited
   - Function Codes: 9791
   - Object Codes: 568,646.30
   - Actuals: 0.00
   - Difference: -100.0%

b) Audit Adjustments
   - Function Codes: 9793
   - Object Codes: (558,069.30)
   - Actuals: 0.00
   - Difference: -100.0%

c) As of July 1 - Audited (F1a + F1b)
   - Function Codes: 9795
   - Object Codes: 10,577.00
   - Actuals: 0.00
   - Difference: -100.0%

d) Other Restatements
   - Function Codes: 9795
   - Object Codes: 0.00
   - Actuals: 0.00
   - Difference: 0.0%

e) Adjusted Beginning Balance (F1c + F1d)
   - Function Codes: 9795
   - Object Codes: 10,577.00
   - Actuals: 0.00
   - Difference: -100.0%

2) Ending Balance, June 30 (E + F1e)

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2012-13 Unaudited Actuals</th>
<th>2013-14 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>0.00</td>
<td>408,221.52</td>
<td>New</td>
</tr>
</tbody>
</table>

#### Components of Ending Fund Balance

a) Nonspendable
   - Revolving Cash
     - Function Codes: 9711
     - Object Codes: 0.00
     - Actuals: 0.00
     - Difference: 0.0%

b) Stores
   - Function Codes: 9712
   - Object Codes: 65,497.10
   - Actuals: 0.00
   - Difference: -100.0%

Prepaid Expenditures
   - Function Codes: 9713
   - Object Codes: 0.00
   - Actuals: 0.00
   - Difference: 0.0%

All Others
   - Function Codes: 9719
   - Object Codes: 0.00
   - Actuals: 0.00
   - Difference: 0.0%

b) Restricted
   - Function Codes: 9740
   - Object Codes: 0.00
   - Actuals: 387,542.04
   - Difference: New

c) Committed
   - Stabilization Arrangements
     - Function Codes: 9750
     - Object Codes: 0.00
     - Actuals: 0.00
     - Difference: 0.0%

Other Commitments (by Resource/Object)
   - Function Codes: 9760
   - Object Codes: 0.00
   - Actuals: 0.00
   - Difference: 0.0%

d) Assigned
   - Other Assignments (by Resource/Object)
     - Function Codes: 9780
     - Object Codes: 6,355.08
     - Actuals: 20,679.48
     - Difference: 225.2%

e) Unassigned/Unappropriated
   - Reserve for Economic Uncertainties
     - Function Codes: 9789
     - Object Codes: 0.00
     - Actuals: 0.00
     - Difference: 0.0%

Unassigned/Unappropriated Amount
   - Function Codes: 9700
   - Object Codes: (71,865.18)
   - Actuals: 0.00
   - Difference: -100.0%
<table>
<thead>
<tr>
<th>Resource</th>
<th>Description</th>
<th>2012-13 Unaudited Actuals</th>
<th>2013-14 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>5310</td>
<td>Child Nutrition: School Programs (e.g., School Lunch, School)</td>
<td>0.00</td>
<td>387,542.04</td>
</tr>
<tr>
<td></td>
<td>Total, Restricted Balance</td>
<td>0.00</td>
<td>387,542.04</td>
</tr>
</tbody>
</table>
### A. REVENUES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>2012-13 Actuals</th>
<th>2013-14 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Revenue Limit Sources</td>
<td>8010-8999</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Federal Revenue</td>
<td>8100-8999</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Other State Revenue</td>
<td>8300-8599</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4) Other Local Revenue</td>
<td>8600-8799</td>
<td>(5,219.10)</td>
<td>300.00</td>
<td>-105.7%</td>
</tr>
<tr>
<td>5) TOTAL, REVENUES</td>
<td></td>
<td>(5,219.10)</td>
<td>300.00</td>
<td>-105.7%</td>
</tr>
</tbody>
</table>

### B. EXPENDITURES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>2012-13 Actuals</th>
<th>2013-14 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Certificated Salaries</td>
<td>1000-1999</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Classified Salaries</td>
<td>2000-2999</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Employee Benefits</td>
<td>3000-3999</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4) Books and Supplies</td>
<td>4000-4999</td>
<td>23,954.88</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>5) Services and Other Operating Expenditures</td>
<td>5000-5999</td>
<td>13,148.27</td>
<td>15,000.00</td>
<td>14.1%</td>
</tr>
<tr>
<td>6) Capital Outlay</td>
<td>6000-6999</td>
<td>42,900.00</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>7) Other Outgo (excluding Transfers of Indirect Costs)</td>
<td>7100-7299, 7400-7499</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>8) Other Outgo - Transfers of Indirect Costs</td>
<td>7300-7390</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>9) TOTAL, EXPENDITURES</td>
<td></td>
<td>80,003.15</td>
<td>15,000.00</td>
<td>-81.3%</td>
</tr>
</tbody>
</table>

### C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)

<table>
<thead>
<tr>
<th>Description</th>
<th>2012-13 Actuals</th>
<th>2013-14 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(85,222.25)</td>
<td>(14,700.00)</td>
<td>-82.8%</td>
</tr>
</tbody>
</table>

### D. OTHER FINANCING SOURCES/USES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>2012-13 Actuals</th>
<th>2013-14 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Interfund Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Transfers In</td>
<td>8900-8929</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>b) Transfers Out</td>
<td>7600-7629</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Other Sources/Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Sources</td>
<td>8930-8979</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>b) Uses</td>
<td>7630-7699</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Contributions</td>
<td>8980-8999</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4) TOTAL OTHER FINANCING SOURCES/USES</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
</tbody>
</table>
## E. NET INCREASE (DECREASE) IN FUND

**BALANCE (C + D4)**

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2012-13 Unaudited Actuals</th>
<th>2013-14 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>(85,222.25)</td>
<td>9791</td>
<td>85,862.07</td>
<td>639.82</td>
<td>-99.3%</td>
<td></td>
</tr>
<tr>
<td>(14,700.00)</td>
<td>9793</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>-52.8%</td>
<td>9795</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
</tbody>
</table>

## F. FUND BALANCE, RESERVES

1) **Beginning Fund Balance**

   a) As of July 1 - Unaudited

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2012-13 Unaudited Actuals</th>
<th>2013-14 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>85,862.07</td>
<td>9791</td>
<td>85,862.07</td>
<td>639.82</td>
<td>-99.3%</td>
<td></td>
</tr>
</tbody>
</table>

   b) Audit Adjustments

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2012-13 Unaudited Actuals</th>
<th>2013-14 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
<td>9793</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
</tbody>
</table>

   c) As of July 1 - Audited (F1a + F1b)

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2012-13 Unaudited Actuals</th>
<th>2013-14 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>85,862.07</td>
<td>9795</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
</tbody>
</table>

   d) Other Restatements

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2012-13 Unaudited Actuals</th>
<th>2013-14 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
<td>9796</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
</tbody>
</table>

   e) Adjusted Beginning Balance (F1c + F1d)

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2012-13 Unaudited Actuals</th>
<th>2013-14 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>85,862.07</td>
<td>9797</td>
<td>85,862.07</td>
<td>639.82</td>
<td>-99.3%</td>
<td></td>
</tr>
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2) **Ending Balance, June 30 (E + F1e)**

   Components of Ending Fund Balance

   a) Nonsendable

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2012-13 Unaudited Actuals</th>
<th>2013-14 Budget</th>
<th>Percent Difference</th>
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<tbody>
<tr>
<td>Revolving Cash</td>
<td>9711</td>
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<tr>
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   b) Restricted

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<th>Percent Difference</th>
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   c) Committed

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   d) Assigned

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<th>Percent Difference</th>
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<tr>
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<td>639.82</td>
<td>(14,000.18)</td>
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   e) Unassigned/Unappropriated

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   Unassigned/Unappropriated Amount

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<td>Object Codes</td>
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<td>2013-14 Budget</td>
<td>Percent Difference</td>
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<td>----------------</td>
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<td>Object Codes</td>
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<td>2013-14 Budget</td>
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<tr>
<td><strong>SERVICES AND OTHER OPERATING EXPENDITURES</strong></td>
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<td>From: General, Special Reserve, &amp; Building Funds</td>
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<tr>
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<tr>
<td>(a + b + c + d + e)</td>
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<td>2013-14 Budget</td>
<td>Percent Difference</td>
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<td><strong>A. REVENUES</strong></td>
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<tr>
<td>1) Revenue Limit Sources</td>
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<td>4) Ancillary Services</td>
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<td>5) Community Services</td>
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<td>6) Enterprise</td>
<td>6000-8999</td>
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<td>8) Plant Services</td>
<td>8000-8999</td>
<td>Except 7600-7999</td>
<td>80,003.15</td>
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<td>9) Other Curgo</td>
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<tr>
<td>10) TOTAL EXPENDITURES</td>
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<td></td>
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<td>16,000.00</td>
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<td><strong>C. EXCESS (DEFICIENCY) OF REVENUES</strong></td>
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<tr>
<td>OVER EXPENDITURES BEFORE OTHER</td>
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</tr>
<tr>
<td>FINANCING SOURCES AND USES (A6 - B10)</td>
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<td></td>
<td>(85,222.25)</td>
<td>(14,700.00)</td>
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<td><strong>D. OTHER FINANCING SOURCES/USES</strong></td>
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<tr>
<td>1) Interfund Transfers</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>a) Transfers in</td>
<td>8000-8929</td>
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<td>0.00</td>
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<td>0.0%</td>
</tr>
<tr>
<td>b) Transfers Out</td>
<td>7600-7929</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Other Sources/Uses</td>
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<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>a) Sources</td>
<td>8530-8979</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>b) Uses</td>
<td>7630-7999</td>
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<td>0.0%</td>
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<tr>
<td>3) Contributions</td>
<td>8580-8999</td>
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<td>4) TOTAL OTHER FINANCING SOURCES/USES</td>
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### E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)

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<tr>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2012-13 Unaudited Actuals</th>
<th>2013-14 Budget</th>
<th>Percent Difference</th>
</tr>
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<tbody>
<tr>
<td></td>
<td></td>
<td>(85,222.25)</td>
<td>(14,700.00)</td>
<td>-82.8%</td>
</tr>
</tbody>
</table>

### F. FUND BALANCE, RESERVES

1) Beginning Fund Balance

   a) As of July 1 - Unaudited 9791 85,862.07 639.82 -99.3%
   
   b) Audit Adjustments 9793 0.00 0.00 0.0%
   
   c) As of July 1 - Audited (F1a + F1b) 9795 85,862.07 639.82 -99.3%
   
   d) Other Restatements 9796 0.00 0.00 0.0%
   
   e) Adjusted Beginning Balance (F1c + F1d) 9797 85,862.07 639.82 -99.3%

2) Ending Balance, June 30 (E + F1e)

Components of Ending Fund Balance

   a) Nonspendable
      
      Revolving Cash 9711 0.00 0.00 0.0%
      
      Stores 9712 0.00 0.00 0.0%
      
      Prepaid Expenditures 9713 0.00 0.00 0.0%
      
      All Others 9719 0.00 0.00 0.0%
   
   b) Restricted 9740 0.00 0.00 0.0%
   
   c) Committed
      
      Stabilization Arrangements 9750 0.00 0.00 0.0%
      
      Other Commitments (by Resource/Object) 9760 0.00 0.00 0.0%
   
   d) Assigned
      
      Other Assignments (by Resource/Object) 9780 639.82 (14,060.18) -2297.5%
      
   e) Unassigned/Unappropriated
      
      Reserve for Economic Uncertainties 9789 0.00 0.00 0.0%
      
      Unassigned/Unappropriated Amount 9790 0.00 0.00 0.0%
<table>
<thead>
<tr>
<th>Resource</th>
<th>Description</th>
<th>2012-13 Unaudited Actualls</th>
<th>2013-14 Budget</th>
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<tr>
<td>Description</td>
<td>Resource Codes</td>
<td>Object Codes</td>
<td>2012-13 Unaudited Actuals</td>
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</tr>
<tr>
<td><strong>A. REVENUES</strong></td>
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</tr>
<tr>
<td>1) Revenue Limit Sources</td>
<td>8010-8099</td>
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<tr>
<td>2) Federal Revenue</td>
<td>8100-8299</td>
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<td>0.00</td>
</tr>
<tr>
<td>3) Other State Revenue</td>
<td>8300-8599</td>
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<tr>
<td>4) Other Local Revenue</td>
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<td>(165,120.92)</td>
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<tr>
<td>5) TOTAL, REVENUES</td>
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<td>(165,120.92)</td>
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<td><strong>B. EXPENDITURES</strong></td>
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<td>4) Books and Supplies</td>
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<td>8) Other Outgo - Transfers of Indirect Costs</td>
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<td>1) Interfund Transfers</td>
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</tr>
<tr>
<td>a) Transfers In</td>
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<td>0.00</td>
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<tr>
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<tr>
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<tr>
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<td>1) Beginning Fund Balance</td>
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<td></td>
<td>0.00</td>
</tr>
<tr>
<td>All Others</td>
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<td>0.00</td>
</tr>
<tr>
<td>b) Restricted</td>
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</tr>
<tr>
<td>c) Committed</td>
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</tr>
<tr>
<td>Stabilization Arrangements</td>
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</tr>
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<td></td>
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<tr>
<td>To: State School Bonding Fund/</td>
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<tr>
<td>County School Facilities Fund</td>
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<tr>
<td>To: Deferred Maintenance Fund</td>
<td>7615</td>
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<tr>
<td>Other Authorized Interfund Transfers Out</td>
<td>7619</td>
<td></td>
<td>0.00</td>
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<tr>
<td>(b) TOTAL, INTERFUND TRANSFERS OUT</td>
<td></td>
<td></td>
<td>0.00</td>
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</tbody>
</table>
## OTHER SOURCES/USES

### SOURCES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2012-13 Unaudited Actuals</th>
<th>2013-14 Budget</th>
<th>Percent Difference</th>
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<tbody>
<tr>
<td>Proceeds</td>
<td></td>
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<td>15,000,000.00</td>
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<tr>
<td>Proceeds from Sale of Bonds</td>
<td>8951</td>
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<tr>
<td>Proceeds from Sale/Lease-Purchase of Land/Buildings</td>
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<td></td>
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<td>Other Sources</td>
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<td>County School Blog Aid</td>
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<tr>
<td>Transfers from Funds of Lapsed/Reorganized LEAs</td>
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<td>Long-Term Debt Proceeds</td>
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<td>Proceeds from Certificates of Participation</td>
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<tr>
<td>Proceeds from Capital Leases</td>
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<td>Proceeds from Lease Revenue Bonds</td>
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<td>All Other Financing Sources</td>
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(c) TOTAL SOURCES                                   | 15,000,000.00  | 0.00         | -100.0%                   |

### USES

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<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2012-13 Unaudited Actuals</th>
<th>2013-14 Budget</th>
<th>Percent Difference</th>
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<tbody>
<tr>
<td>Transfers of Funds from Lapsed/Reorganized LEAs</td>
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<tr>
<td>All Other Financing Uses</td>
<td>7699</td>
<td></td>
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<td>0.00</td>
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</table>

(d) TOTAL, USES                                    | 0.00           | 0.00         | 0.0%                      |

### CONTRIBUTIONS

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2012-13 Unaudited Actuals</th>
<th>2013-14 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contributions from Unrestricted Revenues</td>
<td>8890</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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<tr>
<td>Contributions from Restricted Revenues</td>
<td>8890</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
</tbody>
</table>

(e) TOTAL, CONTRIBUTIONS                           | 0.00           | 0.00         | 0.0%                      |

TOTAL OTHER FINANCING SOURCES/USES                 | 15,000,000.00  | 0.00         | -100.0%                   |
<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2012-13 Unaudited Actuals</th>
<th>2013-14 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>A. REVENUES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Revenue Limit Sources</td>
<td>8010-8099</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>2) Federal Revenue</td>
<td>8100-8299</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>3) Other State Revenue</td>
<td>8300-8599</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>4) Other Local Revenue</td>
<td>8600-8799</td>
<td>(165,120.92)</td>
<td>0.00</td>
<td>-100.0%</td>
<td></td>
</tr>
<tr>
<td>5) TOTAL, REVENUES</td>
<td></td>
<td>(165,120.92)</td>
<td>0.00</td>
<td>-100.0%</td>
<td></td>
</tr>
<tr>
<td><strong>B. EXPENDITURES (Objects 1000-7999)</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Instruction</td>
<td>1000-1999</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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<tr>
<td>2) Instruction - Related Services</td>
<td>2000-2999</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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<tr>
<td>3) Pupil Services</td>
<td>3000-3999</td>
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<td>0.00</td>
<td>0.0%</td>
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<tr>
<td>4) Ancillary Services</td>
<td>4000-4999</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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</tr>
<tr>
<td>5) Community Services</td>
<td>5000-5999</td>
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<td>0.0%</td>
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<tr>
<td>6) Enterprise</td>
<td>6000-6999</td>
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<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>7) General Administration</td>
<td>7000-7999</td>
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<td>0.00</td>
<td>0.0%</td>
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</tr>
<tr>
<td>8) Plant Services</td>
<td>8000-8999</td>
<td>14,181,479.06</td>
<td>1,529,377.10</td>
<td>-89.2%</td>
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</tr>
<tr>
<td>9) Other Outgo</td>
<td>9000-9999</td>
<td>Except 7600-7999</td>
<td>271,593.00</td>
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<td>-100.0%</td>
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<tr>
<td>10) TOTAL, EXPENDITURES</td>
<td></td>
<td>14,453,062.06</td>
<td>1,529,377.10</td>
<td>-89.4%</td>
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</tr>
<tr>
<td><strong>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(14,618,182.96)</td>
<td>(1,529,377.10)</td>
<td>-88.5%</td>
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<td></td>
<td></td>
</tr>
<tr>
<td><strong>D. OTHER FINANCING SOURCES/USES</strong></td>
<td></td>
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<td></td>
<td></td>
<td></td>
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<tr>
<td>1) Interfund Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Transfers In</td>
<td>8900-8929</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>b) Transfers Out</td>
<td>7600-7629</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>2) Other Sources/Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>a) Sources</td>
<td>8930-8976</td>
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</tr>
<tr>
<td>b) Uses</td>
<td>7630-7899</td>
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<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>3) Contributions</td>
<td>8980-8999</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>4) TOTAL, OTHER FINANCING SOURCES/USES</td>
<td></td>
<td>15,000,000.00</td>
<td>0.00</td>
<td>-100.0%</td>
<td></td>
</tr>
</tbody>
</table>
### E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)

- **Unaudited Actuals**: 361,617.02
- **2013-14 Budget**: 1,529,377.10
- **Percent Difference**: -500.8%

### F. FUND BALANCE, RESERVES

1) Beginning Fund Balance

a) As of July 1 - Unaudited

- **Function Code**: 9791
- **Object Code**: 16,606,125.10
- **Unaudited Actuals**: 16,752,939.12
- **Budget**: 0.9%

b) Audit Adjustments

- **Function Code**: 9793
- **Object Code**: (234,003.00)
- **Unaudited Actuals**: 0.00
- **Budget**: -100.0%

c) As of July 1 - Audited (F1a + F1b)

- **Function Code**: 9795
- **Object Code**: 15,371,122.10
- **Unaudited Actuals**: 15,752,939.12
- **Budget**: 2.5%
d) Other Restatements

- **Function Code**: 9795
- **Object Code**: 0.00
- **Unaudited Actuals**: 0.00
- **Budget**: 0.0%
e) Adjusted Beginning Balance (F1c + F1d)

- **Function Code**: 9795
- **Object Code**: 15,371,122.10
- **Unaudited Actuals**: 15,752,939.12
- **Budget**: 2.5%

2) Ending Balance, June 30 (E + F1e)

Components of Ending Fund Balance

a) Nonspendable

- **Function Code**: 9711
- **Object Code**: Revolving Cash
- **Unaudited Actuals**: 0.00
- **Budget**: 0.0%
- **Percent**: 0.0%

- **Function Code**: 9712
- **Object Code**: Stores
- **Unaudited Actuals**: 0.00
- **Budget**: 0.0%
- **Percent**: 0.0%

- **Function Code**: 9713
- **Object Code**: Prepaid Expenditures
- **Unaudited Actuals**: 0.00
- **Budget**: 0.0%
- **Percent**: 0.0%

- **Function Code**: 9719
- **Object Code**: All Others
- **Unaudited Actuals**: 0.00
- **Budget**: 0.0%
- **Percent**: 0.0%

b) Restricted

- **Function Code**: 9740
- **Object Code**: 0.00
- **Unaudited Actuals**: 0.00
- **Budget**: 0.0%
- **Percent**: 0.0%

c) Committed

- **Function Code**: 9750
- **Object Code**: Stabilization Arrangements
- **Unaudited Actuals**: 0.00
- **Budget**: 0.0%
- **Percent**: 0.0%

- **Function Code**: 9760
- **Object Code**: Other Commitments (by Resource/Object)
- **Unaudited Actuals**: 0.00
- **Budget**: 0.0%
- **Percent**: 0.0%

d) Assigned

- **Function Code**: 9780
- **Object Code**: Other Assignments (by Resource/Object)
- **Unaudited Actuals**: 15,752,939.12
- **Budget**: 14,223,562.02
- **Percent**: -9.7%
e) Unassigned/Unappropriated

- **Function Code**: 9789
- **Object Code**: Reserve for Economic Uncertainties
- **Unaudited Actuals**: 0.00
- **Budget**: 0.0%
- **Percent**: 0.0%

- **Function Code**: 9790
- **Object Code**: Unassigned/Unappropriated Amount
- **Unaudited Actuals**: 0.00
- **Budget**: 0.0%
- **Percent**: 0.0%
### A. REVENUES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2012-13 Unaudited Actuals</th>
<th>2013-14 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Revenue Limit Sources</td>
<td>8010-8099</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Federal Revenue</td>
<td>8100-8299</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Other State Revenue</td>
<td>8300-8599</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4) Other Local Revenue</td>
<td>8600-8799</td>
<td></td>
<td>1,928,444.50</td>
<td>1,820,000.00</td>
<td>-5.6%</td>
</tr>
<tr>
<td>5) TOTAL, REVENUES</td>
<td></td>
<td></td>
<td>1,928,444.50</td>
<td>1,820,000.00</td>
<td>-5.6%</td>
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### B. EXPENDITURES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2012-13 Unaudited Actuals</th>
<th>2013-14 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Certificated Salaries</td>
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<td>0.00</td>
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<td>347,851.28</td>
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<td>3) Employee Benefits</td>
<td>3000-3999</td>
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<td>142,232.36</td>
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<td>4) Books and Supplies</td>
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<td>5) Services and Other Operating Expenditures</td>
<td>5000-5999</td>
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<td>195,000.00</td>
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<tr>
<td>6) Capital Outlay</td>
<td>6000-6999</td>
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</tr>
<tr>
<td>7) Other Outgo (excluding Transfers of Indirect Costs)</td>
<td>7100-7299,</td>
<td>7400-7499</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>8) Other Outgo - Transfers of Indirect Costs</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>9) TOTAL, EXPENDITURES</td>
<td></td>
<td></td>
<td>988,514.13</td>
<td>2,388,080.01</td>
<td>141.4%</td>
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### C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2012-13 Unaudited Actuals</th>
<th>2013-14 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>939,930.37</td>
<td>(566,080.01)</td>
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<td></td>
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### D. OTHER FINANCING SOURCES/USES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2012-13 Unaudited Actuals</th>
<th>2013-14 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Interfund Transfers</td>
<td></td>
<td>(a) Transfers In</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Other Sources/Uses</td>
<td></td>
<td>(b) Transfers Out</td>
<td>7600-7629</td>
<td>57,723.00</td>
<td>51,600.00</td>
</tr>
<tr>
<td>2) Other Sources/Uses</td>
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<td>(a) Sources</td>
<td>8930-8979</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Contributions</td>
<td></td>
<td>(b) Uses</td>
<td>7630-7699</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4) TOTAL, OTHER FINANCING SOURCES/USES</td>
<td></td>
<td></td>
<td>(57,723.00)</td>
<td>(51,600.00)</td>
<td>-10.8%</td>
</tr>
<tr>
<td>Description</td>
<td>Resource Codes</td>
<td>Object Codes</td>
<td>2012-13 Unaudited Actuals</td>
<td>2013-14 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>-----------------------------------------------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>---------------------------</td>
<td>----------------</td>
<td>-------------------</td>
</tr>
<tr>
<td>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</td>
<td></td>
<td></td>
<td>882,207.37</td>
<td>(816,280.01)</td>
<td>-170.1%</td>
</tr>
<tr>
<td>F. FUND BALANCE, RESERVES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Beginning Fund Balance</td>
<td></td>
<td>9791</td>
<td>11,410,204.66</td>
<td>12,225,681.02</td>
<td>7.1%</td>
</tr>
<tr>
<td>a) As of July 1 - Unaudited</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b) Audit Adjustments</td>
<td></td>
<td>9793</td>
<td>(96,731.00)</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>c) As of July 1 - Audited (F1a + F1b)</td>
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<td></td>
<td>11,343,473.65</td>
<td>12,225,681.02</td>
<td>7.8%</td>
</tr>
<tr>
<td>d) Other Restatements</td>
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<td>9795</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>e) Adjusted Beginning Balance (F1c + F1d)</td>
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<td>2013-14 Budget</td>
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**I. FUND EQUITY**

Ending Fund Balance, June 30
(must agree with line F2j | G9 - HS)

12,225,681.02
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<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2012-13 Unaudited Actuals</th>
<th>2013-14 Budget</th>
<th>Percent Difference</th>
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<td>2013-14 Budget</td>
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<td>Professional/Consulting Services and Operating Expenditures</td>
<td>5800</td>
<td></td>
<td>20,653.97</td>
<td>195,000.00</td>
<td>844.1%</td>
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<tr>
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<td>6200</td>
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<td>Books and Media for New School Libraries or Major Expansion of School Libraries</td>
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<td>All Other Transfers Out to All Others</td>
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<td>Debt Service</td>
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</tr>
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<td>Debt Service - Interest</td>
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<td>Other Debt Service - Principal</td>
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<tr>
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<td>Resource Codes</td>
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<td>2012-13 Unaudited Actuals</td>
<td>2013-14 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
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<td>----------------</td>
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<td>INTERFUND TRANSFERS IN</td>
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<td>(a) TOTAL, INTERFUND TRANSFERS IN</td>
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<td>To: State School Building Fund/</td>
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<td>County School Facilities Fund</td>
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<td></td>
<td>57,723.00</td>
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<tr>
<td>(b) TOTAL, INTERFUND TRANSFERS OUT</td>
<td></td>
<td></td>
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<td>51,600.00</td>
<td>-10.6%</td>
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<tr>
<td>OTHER SOURCES/USES</td>
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<td>Proceeds</td>
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<td>Proceeds from Certificates of Participation</td>
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<td>Proceeds from Capital Leases</td>
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<td>All Other Financing Sources*</td>
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<tr>
<td>(c) TOTAL, SOURCES</td>
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<td>0.00</td>
<td>0.0%</td>
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<tr>
<td>USES</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Transfers of Funds from</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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<td>Lapsed/Reorganized LEAs</td>
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<td></td>
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<td>All Other Financing Uses</td>
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<td>(d) TOTAL, USES</td>
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<td>0.00</td>
<td>0.0%</td>
</tr>
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<td>Contributions from Restricted Revenues</td>
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<tr>
<td>(e) TOTAL, CONTRIBUTIONS</td>
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<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>TOTAL, OTHER FINANCING SOURCES/USES</td>
<td>(a - b + c - d + e)</td>
<td>(57,723.00)</td>
<td>(51,600.00)</td>
<td>-10.6%</td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td>Function Codes</td>
<td>Object Codes</td>
<td>2012-13 Unaudited Actuals</td>
<td>2013-14 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>----------------------------</td>
<td>----------------</td>
<td>--------------------</td>
</tr>
<tr>
<td>A. REVENUES</td>
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<td></td>
<td>2012-13 Unaudited Actuals</td>
<td>2013-14 Budget</td>
<td></td>
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<td>1) Revenue Limit Sources</td>
<td>8010-8099</td>
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<td>2) Federal Revenue</td>
<td>8100-8299</td>
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<tr>
<td>3) Other State Revenue</td>
<td>8300-8595</td>
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<tr>
<td>4) Other Local Revenue</td>
<td>8600-8799</td>
<td></td>
<td>1,928,444.50</td>
<td>1,820,000.00</td>
<td>-5.6%</td>
</tr>
<tr>
<td>5) TOTAL REVENUES</td>
<td></td>
<td></td>
<td>1,928,444.50</td>
<td>1,820,000.00</td>
<td>-5.6%</td>
</tr>
<tr>
<td>B. EXPENDITURES (Objects 1000-7999)</td>
<td></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Instruction</td>
<td>1000-1999</td>
<td></td>
<td>0.00</td>
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<td>0.0%</td>
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<td>2) Instruction - Related Services</td>
<td>2000-2999</td>
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<td>0.00</td>
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<tr>
<td>3) Pupil Services</td>
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<td>0.00</td>
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<td>0.0%</td>
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<tr>
<td>4) Ancillary Services</td>
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<td>0.00</td>
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<td>5) Community Services</td>
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<td>0.00</td>
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<td>0.0%</td>
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<tr>
<td>6) Enterprise</td>
<td>6000-6999</td>
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<td>0.00</td>
<td>0.0%</td>
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<tr>
<td>7) General Administration</td>
<td>7000-7999</td>
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<td>522,231.92</td>
<td>554,981.01</td>
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<tr>
<td>8) Plant Services</td>
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<td>466,282.21</td>
<td>1,822,509.00</td>
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<tr>
<td>9) Other Outgo</td>
<td>9000-9999</td>
<td>7600-7698</td>
<td>0.00</td>
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<td>0.0%</td>
</tr>
<tr>
<td>10) TOTAL EXPENDITURES</td>
<td></td>
<td></td>
<td>988,514.13</td>
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<tr>
<td>C. EXCESS (DEFICIENCY) OF REVENUES</td>
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<tr>
<td>OVER EXPENDITURES BEFORE OTHER</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FINANCING SOURCES AND USES (A5 - B10)</td>
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<td></td>
<td>939,930.37</td>
<td>(536,880.01)</td>
<td>-160.3%</td>
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<td>D. OTHER Financing SOURCES/USES</td>
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<td></td>
<td></td>
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</tr>
<tr>
<td>1) Interfund Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Transfers In</td>
<td>8900-8926</td>
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<td>0.00</td>
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<td>0.0%</td>
</tr>
<tr>
<td>b) Transfers Out</td>
<td>7600-7629</td>
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<td>57,723.00</td>
<td>51,600.00</td>
<td>-10.8%</td>
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<tr>
<td>2) Other Sources/Uses</td>
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<td></td>
<td></td>
<td></td>
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<td>a) Sources</td>
<td>8930-8979</td>
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<td>0.0%</td>
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<tr>
<td>3) Contributions</td>
<td>8980-8999</td>
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<td>0.00</td>
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<td>0.0%</td>
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<tr>
<td>4) TOTAL, OTHER Financing SOURCES/USES</td>
<td></td>
<td></td>
<td>(57,723.00)</td>
<td>(51,600.00)</td>
<td>-10.8%</td>
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</tbody>
</table>
### E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2012-13 Unaudited Actuals</th>
<th>2013-14 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</td>
<td></td>
<td></td>
<td>882,207.37</td>
<td>(618,260.01)</td>
<td>-170.1%</td>
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### F. FUND BALANCE, RESERVES

1) Beginning Fund Balance

a) As of July 1 - Unaudited

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2012-13 Unaudited Actuals</th>
<th>2013-14 Budget</th>
<th>Percent Difference</th>
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</thead>
<tbody>
<tr>
<td>As of July 1 - Unaudited</td>
<td>9791</td>
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<td>11,410,294.85</td>
<td>12,225,661.02</td>
<td>7.1%</td>
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</table>

b) Audit Adjustments

<table>
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<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2012-13 Unaudited Actuals</th>
<th>2013-14 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Audit Adjustments</td>
<td>9793</td>
<td></td>
<td>(66,731.00)</td>
<td>0.00</td>
<td>-100.0%</td>
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c) As of July 1 - Audited (F1a + F1b)

<table>
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<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2012-13 Unaudited Actuals</th>
<th>2013-14 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>As of July 1 - Audited (F1a + F1b)</td>
<td>9795</td>
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<td>11,343,473.85</td>
<td>12,225,661.02</td>
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</table>

d) Other Restatements

<table>
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<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2012-13 Unaudited Actuals</th>
<th>2013-14 Budget</th>
<th>Percent Difference</th>
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</thead>
<tbody>
<tr>
<td>Other Restatements</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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e) Adjusted Beginning Balance (F1c + F1d)

<table>
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<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2012-13 Unaudited Actuals</th>
<th>2013-14 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Adjusted Beginning Balance (F1c + F1d)</td>
<td>9797</td>
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<td>11,343,473.85</td>
<td>12,225,661.02</td>
<td>7.8%</td>
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2) Ending Balance, June 30 (E + F1e)

Components of Ending Fund Balances

a) Nonspendable

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<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2012-13 Unaudited Actuals</th>
<th>2013-14 Budget</th>
<th>Percent Difference</th>
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<td>Nonspendable Revolving Cash</td>
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<td>Nonspendable Stores</td>
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<td>Nonspendable Prepaid Expenditures</td>
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<td>Nonspendable All Others</td>
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b) Restricted

<table>
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<th>Function Codes</th>
<th>Object Codes</th>
<th>2012-13 Unaudited Actuals</th>
<th>2013-14 Budget</th>
<th>Percent Difference</th>
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<tr>
<td>Restricted</td>
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c) Committed

<table>
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<th>Function Codes</th>
<th>Object Codes</th>
<th>2012-13 Unaudited Actuals</th>
<th>2013-14 Budget</th>
<th>Percent Difference</th>
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d) Assigned

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e) Unassigned/Unappropriated

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<th>Percent Difference</th>
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<td>Object Codes</td>
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<td>----------------</td>
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<td>25,913.75</td>
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<td>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</td>
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### E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)

- **2012-13 Unaudited Actuals**: 2,963,288.31
- **2013-14 Budget**: 75,600.00
- **Percent Difference**: -97.5%

### F. FUND BALANCE, RESERVES

1) Beginning Fund Balance
   - a) As of July 1 - Unaudited: 8,085,696.36
   - b) Audit Adjustments: 59,391.00
   - c) As of July 1 - Audited (F1a + F1b): 8,125,087.36
   - d) Other Restatements: 0.00
   - e) Adjusted Beginning Balance (F1c + F1d): 8,125,087.36

2) Ending Balance, June 30 (E + F1e)
   - Components of Ending Fund Balance
     - a) Nonspendable
       - Revolving Cash: 0.00
       - Stores: 0.00
       - Prepaid Expenditures: 0.00
       - All Others: 0.00
     - b) Restricted: 322,756.94
     - c) Committed
       - Stabilization Arrangements: 0.00
       - Other Commitments: 0.00
     - d) Assigned
       - Other Assignments: 10,755,620.73
     - e) Unassigned/Unappropriated
       - Reserve for Economic Uncertainties: 0.00
       - Unassigned/Unappropriated Amount: 0.00
<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2012-13 Unaudited Actuals</th>
<th>2013-14 Budget</th>
<th>Percent Difference</th>
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<td>b) in Banks</td>
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<td>c) in Revolving Fund</td>
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<td>d) with Fiscal Agent</td>
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<td>5) Due from Other Funds</td>
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<td>(must agree with line F2) (G9 - H8)</td>
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<td>(21,867.94)</td>
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<td>-444.8%</td>
</tr>
<tr>
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<td>2013-14 Budget</td>
<td>Percent Difference</td>
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<td>Other Employee Benefits</td>
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<tr>
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<td>0.00</td>
<td>0.0%</td>
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<td>2013-14 Budget</td>
<td>Percent Difference</td>
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## A. REVENUES

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<th>Function Codes</th>
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<th>2012-13 Unaudited Actuals</th>
<th>2013-14 Budget</th>
<th>Percent Difference</th>
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<td>1) Revenue Limit Sources</td>
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## B. EXPENDITURES (Objects 1000-7999)

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<td>8) Plant Services</td>
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## C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)

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<th>Function Codes</th>
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## D. OTHER FINANCING SOURCES/USES

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<th>Percent Difference</th>
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<tr>
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<td>Object Codes</td>
<td>2012-13 Unaudited Actuals</td>
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<td>Percent Difference</td>
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<tr>
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<td>2013-14 Budget</td>
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<tr>
<td>7710</td>
<td>State School Facilities Projects</td>
<td>322,756.94</td>
<td>390,756.94</td>
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<tr>
<td></td>
<td>Total, Restricted Balance</td>
<td>322,756.94</td>
<td>390,756.94</td>
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<td>Description</td>
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<td>Object Codes</td>
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<td>2013-14 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
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<td>----------------</td>
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<tr>
<td><strong>A. REVENUES</strong></td>
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<td></td>
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</tr>
<tr>
<td>1) Revenue Limit Sources</td>
<td>8010-8099</td>
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<td>2) Federal Revenue</td>
<td>8100-8299</td>
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<tr>
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<td>8300-8599</td>
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<td>4) Other Local Revenue</td>
<td>8800-8799</td>
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<td>3,185,844.11</td>
<td>2,992,366.00</td>
<td>-5.5%</td>
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<tr>
<td>5) TOTAL, REVENUES</td>
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</tr>
<tr>
<td><strong>B. EXPENDITURES</strong></td>
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<td></td>
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</tr>
<tr>
<td>1) Certificated Salaries</td>
<td>1000-1999</td>
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<td>2000-2999</td>
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<td>3) Employee Benefits</td>
<td>3000-3999</td>
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<td>4) Books and Supplies</td>
<td>4000-4999</td>
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<td>12,508.44</td>
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</tr>
<tr>
<td>5) Services and Other Operating Expenditures</td>
<td>5000-5999</td>
<td></td>
<td>80,191.02</td>
<td>105,165.00</td>
<td>31.1%</td>
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<tr>
<td>6) Capital Outlay</td>
<td>6000-6999</td>
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<td>255,767.91</td>
<td>676,207.00</td>
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<td>7) Other Outgo (excluding Transfers of Indirect Costs)</td>
<td>7100-7299, 7400-7499</td>
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<tr>
<td>8) Other Outgo - Transfers of Indirect Costs</td>
<td>7300-7399</td>
<td></td>
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<tr>
<td>9) TOTAL, EXPENDITURES</td>
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<td></td>
<td>349,467.37</td>
<td>781,372.00</td>
<td>124.2%</td>
</tr>
<tr>
<td><strong>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)</strong></td>
<td></td>
<td></td>
<td>2,817,376.74</td>
<td>2,210,094.00</td>
<td>-21.5%</td>
</tr>
<tr>
<td><strong>D. OTHER FINANCING SOURCES/USES</strong></td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>1) Interfund Transfers</td>
<td></td>
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</tr>
<tr>
<td>a) Transfers In</td>
<td>8800-8899</td>
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<tr>
<td>b) Transfers Out</td>
<td>7800-7729</td>
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<td>2,249,352.94</td>
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</tr>
<tr>
<td>2) Other Sources/Uses</td>
<td></td>
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</tr>
<tr>
<td>a) Sources</td>
<td>8930-8979</td>
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<td>b) Uses</td>
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<tr>
<td>3) Contributions</td>
<td>8980-8999</td>
<td></td>
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</tr>
<tr>
<td>4) TOTAL, OTHER FINANCING SOURCES/USES</td>
<td></td>
<td></td>
<td>(2,249,352.94)</td>
<td>(2,249,353.00)</td>
<td>0.0%</td>
</tr>
<tr>
<td>Description</td>
<td>Resource Codes</td>
<td>Object Codes</td>
<td>2012-13 Unaudited Actuals</td>
<td>2013-14 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>-------------</td>
<td>----------------</td>
<td>--------------</td>
<td>---------------------------</td>
<td>----------------</td>
<td>--------------------</td>
</tr>
<tr>
<td>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</td>
<td></td>
<td></td>
<td>568,023.80</td>
<td>(38,359.00)</td>
<td>-106.8%</td>
</tr>
<tr>
<td>F. FUND BALANCE, RESERVES</td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Beginning Fund Balance</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) As of July 1 - Unaudited</td>
<td>9791</td>
<td></td>
<td>1,264,318.34</td>
<td>1,876,376.42</td>
<td>48.4%</td>
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<tr>
<td>b) Audit Adjustments</td>
<td>9793</td>
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<td>44,054.26</td>
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<td>-100.0%</td>
</tr>
<tr>
<td>c) As of July 1 - Audited (F1a + F1b)</td>
<td></td>
<td></td>
<td>1,308,352.60</td>
<td>1,876,376.42</td>
<td>43.4%</td>
</tr>
<tr>
<td>d) Other Restatements</td>
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</tr>
<tr>
<td>e) Adjusted Beginning Balance (F1c + F1d)</td>
<td></td>
<td></td>
<td>1,308,352.60</td>
<td>1,876,376.42</td>
<td>43.4%</td>
</tr>
<tr>
<td>2) Ending Balance, June 30 (E + F1e)</td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Components of Ending Fund Balance</td>
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</tr>
<tr>
<td>a) Nonspendable</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revolving Cash</td>
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<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Stores</td>
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</tr>
<tr>
<td>Prepaid Expenditures</td>
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<td>0.0%</td>
</tr>
<tr>
<td>All Others</td>
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<td>0.0%</td>
</tr>
<tr>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>c) Committed</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Stabilization Arrangements</td>
<td>9750</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Other Commitments</td>
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<td>0.0%</td>
</tr>
<tr>
<td>d) Assigned</td>
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<td></td>
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<td></td>
</tr>
<tr>
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<tr>
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<tr>
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<td>0.0%</td>
</tr>
<tr>
<td>Description</td>
<td>Resource Codes</td>
<td>Object Codes</td>
<td>2012-13 Unaudited Actuals</td>
<td>2013-14 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>-----------------------------------------------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>--------------------------</td>
<td>----------------</td>
<td>--------------------</td>
</tr>
<tr>
<td>G. ASSETS</td>
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</tr>
<tr>
<td>1) Cash</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) In County Treasury</td>
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<td></td>
<td>2,082,021.60</td>
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</tr>
<tr>
<td>1) Fair Value Adjustment to Cash in County Treasury</td>
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<td></td>
<td>(12,533.14)</td>
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<td>b) in Banks</td>
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<td>c) in Revolving Fund</td>
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<tr>
<td>d) with Fiscal Agent</td>
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<td>e) collections awaiting deposit</td>
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<td>2) Investments</td>
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<td></td>
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<tr>
<td>3) Accounts Receivable</td>
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<tr>
<td>4) Due from Grantor Government</td>
<td>9290</td>
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<td></td>
</tr>
<tr>
<td>5) Due from Other Funds</td>
<td>9310</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>6) Stores</td>
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<td></td>
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</tr>
<tr>
<td>7) Prepaid Expenditures</td>
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<tr>
<td>8) Other Current Assets</td>
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<td>H. LIABILITIES</td>
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<td>2) Due to Grantor Governments</td>
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<tr>
<td>3) Due to Other Funds</td>
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<td>15,439.64</td>
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<td>Ending Fund Balance, June 30</td>
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<td></td>
</tr>
<tr>
<td>(must agree with line F2) (G9 - H5)</td>
<td></td>
<td></td>
<td>1,876,376.42</td>
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<td></td>
</tr>
<tr>
<td>Description</td>
<td>Resource Codes</td>
<td>Object Codes</td>
<td>2012-13 Unaudited Actuals</td>
<td>2013-14 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>--------------------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>---------------------------</td>
<td>---------------</td>
<td>-------------------</td>
</tr>
<tr>
<td>FEDERAL REVENUE</td>
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<tr>
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<tr>
<td>All Other Federal Revenue</td>
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<tr>
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<td>0.0%</td>
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<tr>
<td>OTHER STATE REVENUE</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Pass-Through Revenues from State Sources</td>
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<td>0.0%</td>
</tr>
<tr>
<td>All Other State Revenue</td>
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<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>TOTAL, OTHER STATE REVENUE</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>OTHER LOCAL REVENUE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Local Revenue</td>
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<td></td>
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<tr>
<td>Community Redevelopment Funds Not Subject to RL Deduction</td>
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<td>3,161,887.60</td>
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<td>-5.5%</td>
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<td>2013-14 Budget</td>
<td>Percent Difference</td>
</tr>
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</tr>
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<tr>
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<td></td>
<td>80,191.02</td>
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</tr>
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<td>OTHER OUTGO (excluding Transfers of Indirect Costs)</td>
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<td>Other Transfers Out</td>
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<td></td>
</tr>
<tr>
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<td></td>
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</tr>
<tr>
<td>To Districts or Charter Schools</td>
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<td>To County Offices</td>
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<td>2013-14 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>-------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>---------------------------</td>
<td>----------------</td>
<td>--------------------</td>
</tr>
<tr>
<td>INTERFUND TRANSFERS IN</td>
<td></td>
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<tr>
<td>From: General Fund/CSSF</td>
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<td>(a) TOTAL, INTERFUND TRANSFERS IN</td>
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<tr>
<td>(b) TOTAL, INTERFUND TRANSFERS OUT</td>
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<tr>
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</tr>
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<td>Percent Difference</td>
</tr>
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<td>----------------</td>
<td>--------------</td>
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<td><strong>OTHER SOURCES/USES</strong></td>
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<td>Proceeds from Certificates of Participation</td>
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<td>(2,249,353.00)</td>
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<tr>
<td>(a - b + c - d + e)</td>
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</tr>
<tr>
<td>Description</td>
<td>Function Codes</td>
<td>Object Codes</td>
<td>2012-13 Unaudited Actuals</td>
<td>2013-14 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>---------------------------</td>
<td>----------------</td>
<td>--------------------</td>
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<tr>
<td><strong>A. REVENUES</strong></td>
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<td>-5.5%</td>
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<tr>
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## Unaudited Actuals
### Bond Interest and Redemption Fund
#### Expenditures by Object

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<tr>
<th>Description</th>
<th>Resource Codes</th>
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<th>2013-14 Budget</th>
<th>Percent Difference</th>
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### G. ASSETS

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### H. LIABILITIES

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### I. FUND EQUITY

Ending Fund Balance, June 30  
(must agree with line F2) (G9 - H6)  
1,015,000.00 - 36,719.67 = 978,280.33
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<td>Object Codes</td>
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<td>2013-14 Budget</td>
<td>Percent Difference</td>
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<tr>
<td>1) Beginning Fund Balance</td>
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<td>2012-13 Unaudited Actuals</td>
<td>2013-14 Budget</td>
<td>Percent Difference</td>
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<td>--------------------------------------------------</td>
<td>----------------</td>
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<td>1) Revenue Limit Sources</td>
<td>8010-8099</td>
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<td><strong>B. EXPENDITURES</strong></td>
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<td>6) Capital Outlay</td>
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<td><strong>C. EXCESS (DEFICIENCY) OF REVENUES</strong></td>
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<td>OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</td>
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<td><strong>D. OTHER FINANCING SOURCES/USES</strong></td>
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<td>1) Interfund Transfers</td>
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<td>a) Transfers In</td>
<td>8500-8899</td>
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<td>b) Transfers Out</td>
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<td>a) Sources</td>
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<td>b) Uses</td>
<td>7630-7999</td>
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<td>3) Contributions</td>
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<td>4) TOTAL, OTHER FINANCING SOURCES/USES</td>
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### E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2012-13 Unaudited Actuals</th>
<th>2013-14 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>(C + D4)</td>
<td>9791</td>
<td>9791</td>
<td>(5,677.86)</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
</tbody>
</table>

### F. FUND BALANCE, RESERVES

1) Beginning Fund Balance

   a) As of July 1 - Unaudited
   - Resource Codes: 9791
   - Object Codes: 9791
   - 2012-13 Unaudited Actuals: 249,555.71
   - 2013-14 Budget: 243,877.85
   - Percent Difference: -2.3%

   b) Audit Adjustments
   - Resource Codes: 9793
   - Object Codes: 9793
   - 2012-13 Unaudited Actuals: 0.00
   - 2013-14 Budget: 0.00
   - Percent Difference: 0.0%

   c) As of July 1 - Audited (F1a + F1b)
   - Resource Codes: 9705
   - Object Codes: 9705
   - 2012-13 Unaudited Actuals: 249,555.71
   - 2013-14 Budget: 243,877.85
   - Percent Difference: -2.3%

   d) Other Restatements
   - Resource Codes: 9791
   - Object Codes: 9791
   - 2012-13 Unaudited Actuals: 0.00
   - 2013-14 Budget: 0.00
   - Percent Difference: 0.0%

   e) Adjusted Beginning Balance (F1c + F1d)
   - Resource Codes: 9791
   - Object Codes: 9791
   - 2012-13 Unaudited Actuals: 249,555.71
   - 2013-14 Budget: 243,877.85
   - Percent Difference: -2.3%

2) Ending Balance, June 30 (E + F1a)

   Components of Ending Fund Balance

   a) Nonspendable
   - Resource Codes: 9711
   - Object Codes: 9711
   - 2012-13 Unaudited Actuals: 0.00
   - 2013-14 Budget: 0.00
   - Percent Difference: 0.0%

   b) Restricted
   - Resource Codes: 9712
   - Object Codes: 9712
   - 2012-13 Unaudited Actuals: 0.00
   - 2013-14 Budget: 0.00
   - Percent Difference: 0.0%

   c) Committed
   - Resource Codes: 9713
   - Object Codes: 9713
   - 2012-13 Unaudited Actuals: 0.00
   - 2013-14 Budget: 0.00
   - Percent Difference: 0.0%

   d) Assigned
   - Resource Codes: 9719
   - Object Codes: 9719
   - 2012-13 Unaudited Actuals: 0.00
   - 2013-14 Budget: 0.00
   - Percent Difference: 0.0%

   e) Unassigned/Unappropriated
   - Resource Codes: 9750
   - Object Codes: 9750
   - 2012-13 Unaudited Actuals: 0.00
   - 2013-14 Budget: 0.00
   - Percent Difference: 0.0%

   Reserve for Economic Uncertainties
   - Resource Codes: 9789
   - Object Codes: 9789
   - 2012-13 Unaudited Actuals: 0.00
   - 2013-14 Budget: 0.00
   - Percent Difference: 0.0%

   Unassigned/Unappropriated Amount
   - Resource Codes: 9790
   - Object Codes: 9790
   - 2012-13 Unaudited Actuals: 0.00
   - 2013-14 Budget: 0.00
   - Percent Difference: 0.0%
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<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2012-13 Unaudited Actuals</th>
<th>2013-14 Budget</th>
<th>Percent Difference</th>
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<tr>
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<td>5) Due from Other Funds</td>
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<td>6) Stores</td>
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<td>Percent Difference</td>
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<tr>
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<td>-100.0%</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
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<td></td>
<td>(5,677.86)</td>
<td>0.00</td>
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<tr>
<td><strong>OTHER OUTGO (excluding Transfers of Indirect Costs)</strong></td>
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<td>Percent Difference</td>
</tr>
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<td>2013-14 Budget</td>
<td>Percent Difference</td>
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<td>0.0%</td>
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<tr>
<td>1) Interfund Transfers</td>
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</tr>
<tr>
<td>a) Transfers In</td>
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<td>0.0%</td>
</tr>
<tr>
<td>b) Transfers Out</td>
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<td>0.00</td>
<td>0.0%</td>
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<td>0.00</td>
<td>0.0%</td>
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<tr>
<td>Description</td>
<td>Resource Codes</td>
<td>Object Codes</td>
<td>2012-13 Unaudited Actuals</td>
<td>2013-14 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
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<tr>
<td>E. NET INCREASE (DECREASE) IN</td>
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### I. NET POSITION

Net Position, June 30  
(must agree with line F2)  
(G12 - H7)  
139.56
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<tr>
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<tr>
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<td>Percent Difference</td>
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<td><strong>B. EXPENSES (Objects 1000-7999)</strong></td>
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<td>8) Plant Services</td>
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<td>OVER EXPENSES BEFORE OTHER</td>
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<tr>
<td>1) Interfund Transfers</td>
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<td>a) Transfers In</td>
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<td>2) Other Sources/Uses</td>
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### E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2012-13 Unaudited Actuals</th>
<th>2013-14 Budget</th>
<th>Percent Difference</th>
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<tbody>
<tr>
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<td></td>
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<td>0.00</td>
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### F. NET POSITION

1) Beginning Net Position

   a) As of July 1 - Unaudited 9791 139.56 139.56 0.0%

   b) Audit Adjustments 9793 0.00 0.00 0.0%

   c) As of July 1 - Audited (F1a + F1b) 139.56 139.56 0.0%

   d) Other Restatements 9795 0.00 0.00 0.0%

   e) Adjusted Beginning Net Position (F1c + F1d) 139.56 139.56 0.0%

2) Ending Net Position, June 30 (E + F1e)

   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 9798 139.56 139.56 0.0%
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<thead>
<tr>
<th>Description</th>
<th>2012-13 Unaudited Actuals</th>
<th>2013-14 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>P-2 ADA</td>
<td>Annual ADA</td>
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<tr>
<td><strong>ELEMENTARY</strong></td>
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<td></td>
</tr>
<tr>
<td>1. General Education</td>
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<tr>
<td>a. Kindergarten</td>
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<td>c. Grades Four through Six</td>
<td>2,387.50</td>
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<td>d. Grades Seven and Eight</td>
<td>1,689.34</td>
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<td>31.25</td>
<td>31.25</td>
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<tr>
<td>f. Home and Hospital</td>
<td>5.47</td>
<td>6.16</td>
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<td>g. Community Day School</td>
<td>7.67</td>
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<td>2. Special Education</td>
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<tr>
<td>a. Special Day Class</td>
<td>302.81</td>
<td>310.25</td>
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<td>b. Nonpublic, Nonsectarian Schools (EC 56366(a)(7))</td>
<td>2.55</td>
<td>2.31</td>
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<td>c. Nonpublic, Nonsectarian Schools - Licensed</td>
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<tr>
<td>Children's Institutions</td>
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<td>3. TOTAL, ELEMENTARY</td>
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<td>4. General Education</td>
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<td>3,358.47</td>
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<td>a. Grades Nine through Twelve</td>
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<td>b. Continuation Education</td>
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<td>c. Opportunity Schools and Full-Day Opportunity Classes</td>
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<td>d. Home and Hospital</td>
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<tr>
<td>a. Special Day Class</td>
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<td>b. Nonpublic, Nonsectarian Schools (EC 56366(a)(7))</td>
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<td>2.13</td>
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<td>c. Nonpublic, Nonsectarian Schools - Licensed</td>
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<td>6. TOTAL, HIGH SCHOOL</td>
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<td>7. County Community Schools (EC 1982(a))</td>
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<tr>
<td>a. Elementary</td>
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<tr>
<td>b. High School</td>
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<td>8. Special Education</td>
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<tr>
<td>a. Special Day Class - Elementary</td>
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<td>b. Special Day Class - High School</td>
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<tr>
<td>c. Nonpublic, Nonsectarian Schools - Elementary</td>
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<td></td>
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<td>d. Nonpublic, Nonsectarian Schools - High School</td>
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<tr>
<td>e. Nonpublic, Nonsectarian Schools - Licensed</td>
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<td>Children's Institutions - Elementary</td>
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<tr>
<td>f. Nonpublic, Nonsectarian Schools - Licensed</td>
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<tr>
<td>Children's Institutions - High School</td>
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<td>9. TOTAL, ADA REPORTED BY COUNTY OFFICES</td>
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<tr>
<td>10. TOTAL, K-12 ADA</td>
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<td>11,406.65</td>
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<tr>
<td>(sum lines 3, 6, and 9)</td>
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<tr>
<td>11. ADA for Necessary Small Schools</td>
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<tr>
<td>also included in lines 3 and 8</td>
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<tr>
<td>12. REGIONAL OCCUPATIONAL CENTERS &amp; PROGRAMS</td>
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</tr>
<tr>
<td>Description</td>
<td>2012-13 Unaudited Actuals</td>
<td>2013-14 Budget</td>
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<tr>
<td>----------------------------------------------------------------------------</td>
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<td>----------------</td>
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<tr>
<td></td>
<td>P-2 ADA</td>
<td>Annual ADA</td>
</tr>
<tr>
<td><strong>CLASSES FOR ADULTS</strong></td>
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<tr>
<td>13. Concurrently Enrolled Secondary Students*</td>
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<tr>
<td>14. Adults Enrolled, State Apportioned*</td>
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<td>15. Students 21 Years or Older and Students 19 or Older Not Continuously Enrolled Since Their 18th Birthday, Participating in Full-Time Independent Study*</td>
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<td>16. TOTAL, CLASSES FOR ADULTS (sum lines 13 through 15)</td>
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<td>17. Adults in Correctional Facilities</td>
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<td>18. TOTAL, ADA (sum lines 10, 12, 16, and 17)</td>
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<td>11,405.65</td>
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<td>19. ELEMENTARY*</td>
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<td>20. HIGH SCHOOL*</td>
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<td>21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20)</td>
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<td><strong>COMMUNITY DAY SCHOOLS - Additional Funds</strong></td>
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<td>22. ELEMENTARY</td>
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<tr>
<td>a. 5th &amp; 6th Hour (ADA) - Mandatory Expelled Pupils only</td>
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<td></td>
</tr>
<tr>
<td>b. 7th &amp; 8th Hour Pupil Hours (Hours)*</td>
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<td></td>
</tr>
<tr>
<td>23. HIGH SCHOOL</td>
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</tr>
<tr>
<td>a. 5th &amp; 6th Hour (ADA) - Mandatory Expelled Pupils only</td>
<td></td>
<td></td>
</tr>
<tr>
<td>b. 7th &amp; 8th Hour Pupil Hours (Hours)*</td>
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<td><strong>CHARTER SCHOOLS</strong></td>
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<tr>
<td>24. Charter ADA Funded Through the Block Grant</td>
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<tr>
<td>a. Charters Sponsored by Unified Districts - Resident (EC 47660)</td>
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<tr>
<td>Charter School General Purpose Block Grant Offset recorded on line 30 in Form RL</td>
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<tr>
<td>b. All Other Block Grant Funded Charters</td>
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<td>25. Charter ADA Funded Through the Revenue Limit</td>
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<td>26. TOTAL, CHARTER SCHOOLS ADA (sum lines 24a, 24b, and 25)</td>
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<tr>
<td>27. SUPPLEMENTAL INSTRUCTIONAL HOURS*</td>
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<tr>
<td><strong>BASIC AID &quot;CHOICE&quot;/COURT ORDERED VOLUNTARY PUPIL TRANSFER</strong></td>
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<td>28. Regular Elementary and High School ADA (SB 937)</td>
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<td><strong>BASIC AID OPEN ENROLLMENT</strong></td>
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<td>29. Regular Elementary and High School ADA</td>
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*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.
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<th>Unaudited Balance July 1</th>
<th>Audit Adjustments/Restatements</th>
<th>Audited Balance July 1</th>
<th>Increases</th>
<th>Decreases</th>
<th>Ending Balance June 30</th>
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</thead>
<tbody>
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<td>Capital assets not being depreciated:</td>
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<td>40,695.00</td>
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<tr>
<td>Work in Progress</td>
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<td>1,402,577.00</td>
<td>3,039,275.00</td>
<td>14,575,205.00</td>
<td>1,421,204.00</td>
<td>16,196,569.00</td>
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<tr>
<td>Total capital assets not being depreciated</td>
<td>15,421,689.00</td>
<td>1,843,354.00</td>
<td>17,264,954.00</td>
<td>0.00</td>
<td>0.00</td>
<td>17,264,954.00</td>
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<tr>
<td>Capital assets being depreciated:</td>
<td>7,492,858.00</td>
<td>591,279.00</td>
<td>8,084,137.00</td>
<td>5,053,937.00</td>
<td>44,029.00</td>
<td>11,364.00</td>
</tr>
<tr>
<td>Buildings</td>
<td>133,144,150.00</td>
<td>1,032,301.00</td>
<td>134,176,451.00</td>
<td>968,032.00</td>
<td>81,205.00</td>
<td>135,991,219.00</td>
</tr>
<tr>
<td>Equipment</td>
<td>4,099,976.00</td>
<td>349,945.00</td>
<td>5,449,921.00</td>
<td>5,339,351.00</td>
<td>228,781.00</td>
<td>55,844.00</td>
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<tr>
<td>Total capital assets being depreciated</td>
<td>14,592,828.00</td>
<td>1,971,424.00</td>
<td>16,564,254.00</td>
<td>1,249,843.00</td>
<td>148,850.00</td>
<td>148,695,816.00</td>
</tr>
<tr>
<td>Accumulated Depreciation:</td>
<td>(5,032,734.00)</td>
<td>(291,863.00)</td>
<td>(5,324,597.00)</td>
<td>(2,384,821.00)</td>
<td>(11,364.00)</td>
<td>(5,052,051.00)</td>
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<tr>
<td>Buildings</td>
<td>(95,296,049.00)</td>
<td>(3,414,471.00)</td>
<td>(98,710,520.00)</td>
<td>(3,332,772.00)</td>
<td>(37,299.00)</td>
<td>(92,656,898.00)</td>
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<tr>
<td>Equipment</td>
<td>(3,958,786.00)</td>
<td>(139,485.00)</td>
<td>(4,098,271.00)</td>
<td>(263,639.00)</td>
<td>(4,035.00)</td>
<td>(4,007,315.00)</td>
</tr>
<tr>
<td>Total accumulated depreciation</td>
<td>(84,257,835.00)</td>
<td>(3,553,956.00)</td>
<td>(87,811,791.00)</td>
<td>(3,596,411.00)</td>
<td>(41,334.00)</td>
<td>(88,223,425.00)</td>
</tr>
<tr>
<td>Total capital assets being depreciated, net</td>
<td>81,335,993.00</td>
<td>(1,621,380.00)</td>
<td>79,714,613.00</td>
<td>(2,660,260.00)</td>
<td>80,213.00</td>
<td>78,777,317.00</td>
</tr>
<tr>
<td>Governmental activity capital assets, net</td>
<td>94,790,899.00</td>
<td>(379,116.00)</td>
<td>94,411,783.00</td>
<td>11,915,045.00</td>
<td>1,002,147.00</td>
<td>104,798,888.00</td>
</tr>
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</table>

<table>
<thead>
<tr>
<th>Business-Type Activities:</th>
<th>Capital assets not being depreciated:</th>
<th></th>
<th></th>
<th></th>
<th></th>
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<tbody>
<tr>
<td>Capital assets not being depreciated:</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>Work in Progress</td>
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<td>0.00</td>
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<tr>
<td>Capital assets being depreciated:</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Land Improvements</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Buildings</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Equipment</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Total capital assets being depreciated</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Accumulated Depreciation:</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Land Improvements</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Buildings</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Equipment</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Total accumulated depreciation</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Total capital assets being depreciated, net</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Business-type activity capital assets, net</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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</tbody>
</table>
### PART I - CURRENT EXPENSE FORMULA

<table>
<thead>
<tr>
<th>Description</th>
<th>Total Expense for Year (1)</th>
<th>EDP No.</th>
<th>Reductions (See Note 1)</th>
<th>EDP No.</th>
<th>Current Expense of Education (Col 1 - Col 2) (2)</th>
<th>EDP No.</th>
<th>Reductions (Extracted) (Col 2 - Col 3) (4b) EDP No.</th>
<th>Reductions (Overrides)* (Col 3 - Col 4) (4b) EDP No.</th>
<th>Current Expense Part II (Col 3 - Col 4) (5) EDP No.</th>
<th>Current Expense-Part II (Col 3 - Col 4) (5) EDP No.</th>
</tr>
</thead>
<tbody>
<tr>
<td>1000 - Certificated Salaries</td>
<td>46,137,844.81</td>
<td>301</td>
<td>0.00</td>
<td>303</td>
<td>48,137,844.81</td>
<td>305</td>
<td>1,076,515.67</td>
<td>307</td>
<td>46,194,329.44</td>
<td>309</td>
</tr>
<tr>
<td>2000 - Classified Salaries</td>
<td>16,282,088.80</td>
<td>311</td>
<td>13,567.96</td>
<td>313</td>
<td>16,268,500.84</td>
<td>315</td>
<td>2,184,027.64</td>
<td>317</td>
<td>14,104,472.90</td>
<td>319</td>
</tr>
<tr>
<td>5000 - Employee Benefits</td>
<td>24,592,013.52</td>
<td>321</td>
<td>2,789,516.75</td>
<td>323</td>
<td>21,803,096.77</td>
<td>325</td>
<td>1,392,462.61</td>
<td>327</td>
<td>20,410,631.96</td>
<td>329</td>
</tr>
<tr>
<td>4000 - Books, Supplies</td>
<td>3,676,233.30</td>
<td>331</td>
<td>13,569.18</td>
<td>333</td>
<td>3,662,634.12</td>
<td>335</td>
<td>664,797.24</td>
<td>337</td>
<td>2,998,836.88</td>
<td>339</td>
</tr>
<tr>
<td>5000 - Services, &amp; Indirect Costs</td>
<td>6,741,054.87</td>
<td>341</td>
<td>1,460.14</td>
<td>343</td>
<td>6,739,594.83</td>
<td>345</td>
<td>781,622.65</td>
<td>347</td>
<td>5,957,972.18</td>
<td>349</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>86,811,771.07</td>
<td>365</td>
<td></td>
<td></td>
<td><strong>Total</strong></td>
<td>365</td>
<td></td>
<td></td>
<td><strong>Total</strong></td>
<td></td>
</tr>
</tbody>
</table>

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 8600).

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

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

### PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)

<table>
<thead>
<tr>
<th>Object</th>
<th>EDP No.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Teacher Salaries as Per EC 41011.</td>
<td>1100</td>
</tr>
<tr>
<td>Salaries of Instructional Aides Per EC 41011.</td>
<td>2100</td>
</tr>
<tr>
<td>STRS.</td>
<td>301 &amp; 3102</td>
</tr>
<tr>
<td>PERS.</td>
<td>3201 &amp; 3202</td>
</tr>
<tr>
<td>OASDI - Regular, Medicare and Alternative.</td>
<td>3301 &amp; 3302</td>
</tr>
<tr>
<td>Health &amp; Welfare Benefits (EC 41372)</td>
<td>3401 &amp; 3402</td>
</tr>
<tr>
<td>(Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans.)</td>
<td>3501 &amp; 3502</td>
</tr>
<tr>
<td>Workers' Compensation Insurance.</td>
<td>3601 &amp; 3602</td>
</tr>
<tr>
<td>OPEB, Active Employees (EC 41372).</td>
<td>3751 &amp; 3752</td>
</tr>
<tr>
<td>Other Benefits (EC 22310).</td>
<td>3901 &amp; 3902</td>
</tr>
<tr>
<td><strong>SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).</strong></td>
<td></td>
</tr>
<tr>
<td>Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.</td>
<td></td>
</tr>
<tr>
<td>Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).</td>
<td></td>
</tr>
<tr>
<td>Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL SALARIES AND BENEFITS.</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369): Line 16 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.</strong></td>
<td></td>
</tr>
<tr>
<td><strong>District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter ‘X’).</strong></td>
<td></td>
</tr>
</tbody>
</table>

### PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41574.

1. Minimum percentage required (60% elementary, 55% unified, 50% high) | 56.00% |
2. Percentage spent by this district (Part II, Line 15) | 65.64% |
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). | 80,630,325.06 |
5. Deficiency Amount (Part III, Line 3 times Line 4) | 0.00 |
## Governmental Activities:

<table>
<thead>
<tr>
<th>Description</th>
<th>Unaudited Balance July 1</th>
<th>Audit Adjustment / Restatements</th>
<th>Audited Balance July 1</th>
<th>Increases</th>
<th>Decreases</th>
<th>Ending Balance June 30</th>
<th>Amounts Due Within One Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Obligation Bonds Payable</td>
<td>50,510,000.00</td>
<td>50,510,000.00</td>
<td>50,510,000.00</td>
<td>15,000,000.00</td>
<td>1,865,000.00</td>
<td>63,625,000.00</td>
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</tr>
<tr>
<td>State School Building Loans Payable</td>
<td>1,445,824.00</td>
<td>1,445,824.00</td>
<td>1,445,824.00</td>
<td>255,000.00</td>
<td>0.00</td>
<td>1,190,824.00</td>
<td></td>
</tr>
<tr>
<td>Certificates of Participation Payable</td>
<td>499,920.00</td>
<td>499,920.00</td>
<td>499,920.00</td>
<td>25,193.00</td>
<td>443,727.00</td>
<td>660,940.00</td>
<td></td>
</tr>
<tr>
<td>Lease Revenue Bonds Payable</td>
<td>692,047.00</td>
<td>692,047.00</td>
<td>692,047.00</td>
<td>0.00</td>
<td>692,047.00</td>
<td>692,047.00</td>
<td></td>
</tr>
<tr>
<td>Other General Long-Term Debt</td>
<td>1,169,995.00</td>
<td>1,169,995.00</td>
<td>1,169,995.00</td>
<td>203,196.87</td>
<td>966,798.13</td>
<td>618,497,00</td>
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</tr>
<tr>
<td>Net OPEB Obligation</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Compensated Absences Payable</td>
<td>004,198.49</td>
<td>004,198.49</td>
<td>004,198.49</td>
<td>64,759.93</td>
<td>539,436.96</td>
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</tr>
<tr>
<td>Governmental activities long-term liabilities</td>
<td>54,800,890.49</td>
<td>0.00</td>
<td>54,800,890.49</td>
<td>15,000,000.00</td>
<td>2,493,118.80</td>
<td>67,457,719.69</td>
<td>0.00</td>
</tr>
</tbody>
</table>

## Business-Type Activities:

<table>
<thead>
<tr>
<th>Description</th>
<th>Audit Adjustment / Restatements</th>
<th>Audited Balance July 1</th>
<th>Increases</th>
<th>Decreases</th>
<th>Ending Balance June 30</th>
<th>Amounts Due Within One Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Obligation Bonds Payable</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>State School Building Loans Payable</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Certificates of Participation Payable</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Lease Revenue Bonds Payable</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Other General Long-Term Debt</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Net OPEB Obligation</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Compensated Absences Payable</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Business-type activities long-term liabilities</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>
### A. PRIOR YEAR DATA

(2011-12 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)

1. **FINAL PRIOR YEAR APPROPRIATIONS LIMIT**
   - Preliminary/Line D11, PY column
   - 65,577,276.92
   - 65,577,276.92
   - 65,577,276.92
   - 66,709,620.80
   - 11,367.59
   - 11,367.59
   - 11,367.59

2. **PRIOR YEAR GANN ADA**
   - Preliminary/Line B9, PY column
   - 11,367.59
   - 11,367.59
   - 11,367.59
   - 11,477.29

### ADJUSTMENTS TO PRIOR YEAR LIMIT

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 be to Principal Apportionment Attendance Software reports)

1. Total K-12 ADA (Form A, Lines 10, 28, & 29)
2. ROC/P ADA**
3. Total Charter Schools ADA (Form A, Line 26)
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)

### OTHER ADA

(From Principal Apportionment Attendance Software)

7. Apprentice Hours - High School
8. Divide Line B7 by 525 (Round to 2 decimal places)
9. TOTAL CURRENT YEAR GANN ADA
   - (Sum Lines B6 plus B8)

### C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED

**TAXES AND SUBVENTIONS (Funds 01, 00, and 62)**

1. Homeowners' Exemption (Object 8021)
   - 755,728.68
   - 755,728.68

2. Timber Yield Tax (Object 8622)
   - 5,909.11
   - 5,909.11

3. Other Subventions/In-Lieu Taxes (Object 8026)
   - 17,218.34
   - 17,218.34

4. Secured Roll Taxes (Object 8041)
   - 30,607,524.55
   - 30,607,524.55

5. Unsecured Roll Taxes (Object 8042)
   - 2,272,000.48
   - 2,272,000.48

6. Prior Years' Taxes (Object 8043)
   - 72,879.00
   - 72,879.00

7. Supplemental Taxes (Object 8044)
   - 92,027.89
   - 92,027.89

   - (10,086,667.57)
   - (10,086,667.57)

9. Penalties and Int. from Delinquent Taxes (Object 8048)

10. In-Lieu Taxes (Object 8082)

11. Comm. Redevelopment Funds (Obj. 8047 & 8625)

12. Parish Taxes (Object 8621)

13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)

14. Penalties and Int. from Delinquent Non-Revenue Limit
    - (Taxes Object 8629) (Only those for the above taxes)

15. Transfers to Charter Schools
    - in Lieu of Property Taxes (Object 8096)
    - (2,074,127.81)
    - (2,074,127.81)

16. TOTAL TAXES AND SUBVENTIONS
    - (Lines C1 through C15)
    - 23,625,771.19
    - 23,625,771.19

**OTHER LOCAL REVENUES (Funds 01, 00, and 62)**

17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)

18. TOTAL LOCAL PROCEEDS OF TAXES
    - (Lines C16 plus C17)
    - 23,625,771.19
    - 23,625,771.19

Total 2012-13 Actual: 399,328.00

Total 2013-14 Budget: 399,328.00
### EXCLUDED APPROPRIATIONS
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negated amounts)
   - Extracted Data: 38,731,554.34
   - Adjustments: (465.00)
   - Entered Data/ Totals: 38,731,089.34

### 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)
   - Extracted Data: 2,169,932.00
   - Adjustments: (465.00)
   - Entered Data/ Totals: 2,169,467.00

### STATE AID RECEIVED (Funds 91, 96, and 62)
24. Revenue Limit State Aid - CY (objects 8611 and 8612)
   - Extracted Data: 43,444,120.00
   - Adjustments: 0.00
   - Entered Data/ Totals: 43,444,120.00
25. Revenue Limit State Aid - Prior Years (Object 8619)
   - Extracted Data: 423,332.00
   - Adjustments: 0.00
   - Entered Data/ Totals: 423,332.00
26. Supplemental Instruction - CY (Res. 0000, Object 8580)**
   - Extracted Data: 94,647.00
   - Adjustments: 0.00
   - Entered Data/ Totals: 94,647.00
27. Supplemental Instruction - PY (Res. 0000, Object 8580)**
   - Extracted Data: 303,997.00
   - Adjustments: 0.00
   - Entered Data/ Totals: 303,997.00
28. Comm Day Sch Addl Fund Funding - CY
   (Res. 2430, Obj. 8311 and Res. 0000, Obj. 8590)**
   - Extracted Data: 65,539.00
   - Adjustments: 0.00
   - Entered Data/ Totals: 65,539.00
29. Comm Day Sch Addl Fund Funding - PY
   (Res. 2430, Obj. 8311 and Res. 0000, Obj. 8590)**
   - Extracted Data: 0.00
   - Adjustments: 0.00
   - Entered Data/ Totals: 0.00
30. ROCP Apportionment - CY (Res. 0000, Object 8590)**
31. ROCP Apportionment - PY (Res. 0000, Object 8590)**
   - Extracted Data: 1,691,576.08
   - Adjustments: 0.00
   - Entered Data/ Totals: 1,691,576.08
33. Charter Schs. Categorical Block Grant (Object 8590)**
   - Extracted Data: 2,231,028.00
   - Adjustments: 0.00
   - Entered Data/ Totals: 2,231,028.00
34. Class Size Reduction, Grades K-3 (Object 8454)
   - Extracted Data: 50,403.00
   - Adjustments: 0.00
   - Entered Data/ Totals: 50,403.00
35. Class Size Reduction, Grade 4 (Object 8590)**
36. SUBTOTAL STATE AID RECEIVED
   (Lines C24 through C35)
   - Extracted Data: 42,744,573.42
   - Adjustments: 1,168,318.00
   - Entered Data/ Totals: 43,912,891.42

### ADD BACK TRANSFERS TO COUNTY
37. County Office Funds Transfer (From RL, Line 32)
38. TOTAL STATE AID (Lines C36 plus C37)
   - Extracted Data: 90,168,055.06
   - Adjustments: 0.00
   - Entered Data/ Totals: 90,168,055.06

### DATA FOR INTEREST CALCULATION
39. Total Revenues (Funds 01, 09 & 62; objects 6000-8799)
   - Extracted Data: 96,185,055.06
   - Adjustments: 0.00
   - Entered Data/ Totals: 96,185,055.06
40. Total Interest and Return on Investments
   (Funds 01, 09, and 62; objects 8650 and 8662)
   - Extracted Data: (9,246.86)
   - Adjustments: (3,246.86)
   - Entered Data/ Totals: 141,600.00

### APPROPRIATIONS LIMIT CALCULATIONS
**D. PRELIMINARY APPROPRIATIONS LIMIT**
1. Revised Prior Year Program Limit (Lines A1 plus A6)
   - 2012-13 Actual: 85,077,278.92
   - 2013-14 Budget: 86,709,020.80
   - Adjustments: 1.0377
   - 2013-14 Limit: 86,709,020.80
   - 1.0377
2. Inflation Adjustment
   - 2012-13 Actual: 0.00
   - 2013-14 Budget: 1.0070
   - Adjustments: 1.0070
3. Program Population Adjustment (Line B9 divided by [A2 plus A7]) (Round to four decimal places)
   - 2012-13 Actual: 0.00
   - 2013-14 Budget: 0.00
   - Adjustments: 0.00
4. PRELIMINARY APPROPRIATIONS LIMIT
   (Lines D1 times D2 times D3)
   - 2012-13 Actual: 68,709,620.80
   - 2013-14 Budget: 72,733,146.26
5. Local Revenues Excluding Interest (Line C16)
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)
   - 2012-13 Actual: 1,377,274.80
   - 2013-14 Budget: 1,386,015.80
   - Adjustments: 1,386,015.80
   b. Maximum State Aid in Local Limit
   (Lesser of Line C38 or Lines D4 minus D5 plus C23; but not less than zero)
   - 2012-13 Actual: 43,912,891.42
   - 2013-14 Budget: 48,655,747.00
   - Adjustments: 48,655,747.00
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 D5c])
   - 2012-13 Actual: (9,246.86)
   - 2013-14 Budget: 101,708.60
   - Adjustments: 101,708.60
   b. Total Local Proceeds of Taxes (Lines D5 plus D7a)
   - 2012-13 Actual: 23,616,524.33
   - 2013-14 Budget: 21,764,706.50
   - Adjustments: 21,764,706.50
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)
   - 2012-13 Actual: 43,912,891.42
   - 2013-14 Budget: 48,655,747.00
   - Adjustments: 48,655,747.00
9. Total Appropriations Subject to the Limit
   a. Local Revenues (Line D7b)
   - 2012-13 Actual: 23,616,524.33
   - 2013-14 Budget: 43,912,891.42
   - Adjustments: 43,912,891.42
   b. State Subventions (Line D6)
   - 2012-13 Actual: 2,169,932.00
   - 2013-14 Budget: 2,169,932.00
   - Adjustments: 2,169,932.00
   c. Less: Excluded Appropriations (Line C23)
   - 2012-13 Actual: 65,359,483.72
   - 2013-14 Budget: 65,359,483.72
   - Adjustments: 65,359,483.72
   d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT
   (Lines D6a plus D7b minus D6c)
   - 2012-13 Actual: 65,359,483.72
   - 2013-14 Budget: 65,359,483.72
   - Adjustments: 65,359,483.72
<table>
<thead>
<tr>
<th>10. Adjustments to the Limit Per</th>
<th>2012-13 Calculations</th>
<th>2013-14 Calculations</th>
</tr>
</thead>
<tbody>
<tr>
<td>Government Code Section 7002.1</td>
<td>Extracted Data</td>
<td>Adjustments*</td>
</tr>
<tr>
<td>(Line D9d minus D4; if negative, then zero)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

If not zero report amount to:
Ana J. Matosantos, Director
State Department of Finance
Attention: School Gann Limits
State Capitol, Room 1145
Sacramento, CA 95814

Summary

11. Adjusted Appropriations Limit
   (Lines D4 plus D15)

12. Appropriations Subject to the Limit
    (Line D9d)

<table>
<thead>
<tr>
<th>2012-13 Actual</th>
<th>2013-14 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>58,709,920.80</td>
<td>72,733,140.20</td>
</tr>
<tr>
<td>65,359,483.75</td>
<td></td>
</tr>
</tbody>
</table>

* 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.

Kevin Bulfer
Gann Contact Person
530-391-3000 x112
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)

   2,596,034.60

2. Contracted general administrative positions not paid through payroll
   a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.

   b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

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

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

   85,493,719.37

**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)

3.04%

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

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

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

0.00
Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals
   (Functions 7200-7600, objects 1000-5999, minus Line B9) 3,565,946.65
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
   (Function 7700, objects 1000-5999, minus Line B10) 1,621,530.62
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999,
   goals 0000 and 9000, objects 5000-5999) 58,969.00
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) 210,552.67
6. Facilities Rents and Leases (portion relating to general administrative offices only)
   (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) 0.00
7. Adjustment for Employment Separation Costs
   a. Plus: Normal Separation Costs (Part II, Line A) 0.00
   b. Less: Abnormal or Mass Separation Costs (Part II, Line B) 0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b) 5,456,998.94
9. Carry-Forward Adjustment (Part IV, Line F) 773,149.85
10. Total Adjusted Indirect Costs (Line A8 plus Line A9) 6,230,148.79

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 70,078,995.16
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) 9,438,967.01
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100) 9,644,225.90
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100) 410,206.34
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 15,069.32
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) 657,011.61
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) 87,712.71
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 0000, objects 1000-5999) 0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices)
    (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5) 6,715,522.02
12. Facilities Rents and Leases (all except portion relating to general administrative offices)
    (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) 0.00
13. Adjustment for Employment Separation Costs
    a. Less: Normal Separation Costs (Part II, Line A) 0.00
    b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 0.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 4,833,443.25
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) 101,881,143.32

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) 5.36%

D. Preliminary Proposed Indirect Cost Rate
   (For final approved fixed-with-carry-forward rate for use in 2014-15 see www.cde.ca.gov/fg/ac/ic)
   (Line A10 divided by Line B18) 6.12%
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)  
5,456,998.94

B. Carry-forward adjustment from prior year(s)
   1. Carry-forward adjustment from the second prior year  
756,603.96
   2. Carry-forward adjustment amount deferred from prior year(s), if any  
0.00

C. Carry-forward adjustment for under- or over-recovery in the current year
   1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.34%) times Part III, Line B18); zero if negative  
773,149.85
   2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.34%) times Part III, Line B18) or (the highest rate used to recover costs from any program (5.49%) times Part III, Line B18); zero if positive  
0.00

D. Preliminary carry-forward adjustment (Line C1 or C2)  
773,149.85

E. Optional allocation of negative carry-forward adjustment over more than one year

Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.

Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:  
not applicable

Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:  
not applicable

Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:

LEA request for Option 1, Option 2, or Option 3  
1

F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)  
773,149.85
## A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR

<table>
<thead>
<tr>
<th>Description</th>
<th>Object Codes</th>
<th>Lottery: Unrestricted (Resource 1100)</th>
<th>Transferred to Other Resources for Expenditure</th>
<th>Lottery: Instructional Materials (Resource 6300)*</th>
<th>Totals</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Adjusted Beginning Fund Balance</td>
<td>9791-9795</td>
<td>226,769.37</td>
<td>169,622.16</td>
<td>396,391.53</td>
<td></td>
</tr>
<tr>
<td>2. State Lottery Revenue</td>
<td>8560</td>
<td>1,605,855.99</td>
<td></td>
<td>444,101.67</td>
<td>2,049,957.66</td>
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<tr>
<td>3. Other Local Revenue</td>
<td>8600-8799</td>
<td>0.00</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>4. Transfers from Funds of Lapsed/Reorganized Districts</td>
<td>8965</td>
<td>0.00</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>5. Contributions from Unrestricted Resources (Total must be zero)</td>
<td>8980</td>
<td>0.00</td>
<td></td>
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<td>0.00</td>
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<tr>
<td>6. Total Available</td>
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<td>1,832,665.36</td>
<td>0.00</td>
<td>613,723.83</td>
<td>2,446,389.19</td>
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</table>

### B. EXPENDITURES AND OTHER FINANCING USES

<table>
<thead>
<tr>
<th>Description</th>
<th>Object Codes</th>
<th>Lottery: Unrestricted (Resource 1100)</th>
<th>Transferred to Other Resources for Expenditure</th>
<th>Lottery: Instructional Materials (Resource 6300)*</th>
<th>Totals</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Certificated Salaries</td>
<td>1000-1999</td>
<td>791,650.28</td>
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<td>791,650.28</td>
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<td>4. Books and Supplies</td>
<td>4000-4999</td>
<td>0.00</td>
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<td></td>
<td>78,337.54</td>
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<tr>
<td>5. a. Services and Other Operating Expenditures (Resource 1100)</td>
<td>5000-5999</td>
<td>0.00</td>
<td></td>
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<td>0.00</td>
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<tr>
<td>b. Services and Other Operating Expenditures (Resource 6300)</td>
<td>5100, 5710, 5800</td>
<td>24,583.50</td>
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<td></td>
<td>24,583.50</td>
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<tr>
<td>c. Duplicating Costs for Instructional Materials (Resource 6300)</td>
<td>5100, 5710, 5800</td>
<td>0.00</td>
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<td>0.00</td>
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<tr>
<td>6. Capital Outlay</td>
<td>6000-6999</td>
<td>0.00</td>
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<td>7. Tuition</td>
<td>7100-7199</td>
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<td>8. Interagency Transfers Out</td>
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<td></td>
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<td></td>
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<tr>
<td>a. To Other Districts, County Offices, and Charter Schools</td>
<td>7211,7212,7221</td>
<td>0.00</td>
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<td>0.00</td>
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<td>b. To JPA's and All Others</td>
<td>7213,7223, 7283,7299</td>
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<td>0.00</td>
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<td>9. Transfers of Indirect Costs</td>
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<td>10. Debt Service</td>
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<td>11. All Other Financing Uses</td>
<td>7630-7699</td>
<td>0.00</td>
<td></td>
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<td>0.00</td>
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<tr>
<td>12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)</td>
<td>1,711,601.55</td>
<td>0.00</td>
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<td>102,921.04</td>
<td>1,814,522.59</td>
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### C. ENDING BALANCE

<table>
<thead>
<tr>
<th>Description</th>
<th>Object Codes</th>
<th>Lottery: Unrestricted (Resource 1100)</th>
<th>Transferred to Other Resources for Expenditure</th>
<th>Lottery: Instructional Materials (Resource 6300)*</th>
<th>Totals</th>
</tr>
</thead>
<tbody>
<tr>
<td>12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)</td>
<td>979Z</td>
<td>121,063.81</td>
<td>0.00</td>
<td>510,802.79</td>
<td>631,866.60</td>
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</tbody>
</table>

### D. COMMENTS:

Expenditures coded to object 5800 are for the data analysis software (Illuminate) used by classroom teachers and site administrators to assist in the proper implementation of curriculum.

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

<table>
<thead>
<tr>
<th>Goals</th>
<th>Functions</th>
<th>Funds 01, 09, and 62</th>
<th>2012-13 Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td>All</td>
<td>All</td>
<td>1000-7999</td>
<td>103,967,016.60</td>
</tr>
</tbody>
</table>

#### A. Total state, federal, and local expenditures (all resources)

#### B. Less all federal expenditures not allowed for MOE
(Resources 3000-5999, except 3355 and 3385)

<table>
<thead>
<tr>
<th>Goals</th>
<th>Functions</th>
<th>Funds 01, 09, and 62</th>
<th>2012-13 Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td>All</td>
<td>All</td>
<td>1000-7999</td>
<td>9,763,445.59</td>
</tr>
</tbody>
</table>

#### C. Less state and local expenditures not allowed for MOE:
(All resources, except federal as identified in Line B)

1. **Community Services**
   - Goals: All except 5000-5999
   - Functions: All except 3901-3902
   - Funds 01, 09, and 62: 1000-7999
   - 2012-13 Expenditures: 15,059.32

2. **Capital Outlay**
   - Goals: All except 7100-7199
   - Functions: All except 5000-5999
   - Funds 01, 09, and 62: 5400-5450, 5800, 7430-7439
   - 2012-13 Expenditures: 146,551.83

3. **Debt Service**
   - Goals: All 9100
   - Functions: 5000-5999
   - Funds 01, 09, and 62: 628,365.91

4. **Other Transfers Out**
   - Goals: All 9200
   - Functions: 7200-7299
   - Funds 01, 09, and 62: 0.00

5. **Interfund Transfers Out**
   - Goals: All 9300
   - Functions: 7800-7829
   - Funds 01, 09, and 62: 373,864.73

6. **All Other Financing Uses**
   - Goals: All 9200
   - Functions: 7899
   - Funds 01, 09, and 62: 0.00

7. **Nonagency**
   - Goals: All 9200
   - Functions: 3801-3802
   - Funds 01, 09, and 62: 127,958.17

8. **Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)**
   - Goals: All 8710
   - Functions: 3801-3802
   - Funds 01, 09, and 62: 266,798.12

9. **PERS Reduction**
   - Goals: All 9200
   - Functions: 3801-3802
   - Funds 01, 09, and 62: 127,958.17

10. **Supplemental expenditures made as a result of a Presidentially declared disaster**

11. **Total state and local expenditures not allowed for MOE calculation**
    (Sum lines C1 through C10)

#### D. Plus additional MOE expenditures:

1. **Expenditures to cover deficits for food services**
   - (Funds 13 and 61) (If negative, then zero)

2. **Expenditures to cover deficits for student body activities**

#### E. Total expenditures before adjustments
    (Line A minus lines B and C11, plus lines D1 and D2)

#### F. Charter school expenditure adjustments (From Section V)

#### G. Total expenditures subject to MOE (Line E plus Line F)
### Section II - Expenditures Per ADA

<table>
<thead>
<tr>
<th>Description</th>
<th>2012-13 Annual ADA/Exps. Per ADA</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. Average Daily Attendance (Form A, Annual ADA column, lines 3, 6, 26, 28, and 29)</td>
<td>11,405.18</td>
</tr>
<tr>
<td>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)</td>
<td></td>
</tr>
<tr>
<td>C. Total ADA before adjustments (Lines A plus B)</td>
<td>11,405.18</td>
</tr>
<tr>
<td>D. Charter school ADA adjustments (From Section V)</td>
<td>0.00</td>
</tr>
<tr>
<td>E. Adjusted total ADA (Lines C plus D)</td>
<td>11,405.18</td>
</tr>
<tr>
<td>F. Expenditures per ADA (Line I.G divided by Line II.E)</td>
<td>8,156.77</td>
</tr>
</tbody>
</table>

### Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)

<table>
<thead>
<tr>
<th>Description</th>
<th>Total</th>
<th>Per ADA</th>
</tr>
</thead>
<tbody>
<tr>
<td>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.)</td>
<td>90,711,709.10</td>
<td>7,767.03</td>
</tr>
<tr>
<td>1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs falling prior year MOE calculation (From Section VI)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>2. Total adjusted base expenditure amounts (Line A plus Line A.1)</td>
<td>90,711,709.10</td>
<td>7,767.03</td>
</tr>
<tr>
<td>B. Required effort (Line A.2 times 90%)</td>
<td>81,640,538.19</td>
<td>6,990.33</td>
</tr>
<tr>
<td>C. Current year expenditures (Line I.G and Line II.F)</td>
<td>93,029,394.56</td>
<td>8,156.77</td>
</tr>
<tr>
<td>D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>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.)</td>
<td>MOE Met</td>
<td></td>
</tr>
<tr>
<td>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)</td>
<td>0.00%</td>
<td>0.00%</td>
</tr>
</tbody>
</table>
Section IV - Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive)

<table>
<thead>
<tr>
<th>Education Jobs Fund Expenditures (Resource 3205)</th>
<th>Goals</th>
<th>Functions</th>
<th>Objects</th>
<th>2012-13 Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. Expenditures available to apply to deficiency:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1. All Resource 3205 Expenditures</td>
<td>All</td>
<td>All</td>
<td>1000-7999</td>
<td>0.00</td>
</tr>
<tr>
<td>2. Less state and local expenditures not allowed for MOE:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a. Community Services</td>
<td>All</td>
<td></td>
<td>1000-7999 except 3801-3802</td>
<td>0.00</td>
</tr>
<tr>
<td>b. Capital Outlay</td>
<td>All except 7100-7199</td>
<td>All except 5000-5999</td>
<td>5400-5450, 5800, 7430-7439</td>
<td>0.00</td>
</tr>
<tr>
<td>c. Debt Service</td>
<td>All</td>
<td>9100</td>
<td>6000-6999</td>
<td>0.00</td>
</tr>
<tr>
<td>d. Other Transfers Out</td>
<td>All</td>
<td>9200</td>
<td>7200-7299</td>
<td>0.00</td>
</tr>
<tr>
<td>e. Interfund Transfers Out</td>
<td>All</td>
<td>9300</td>
<td>7600-7629</td>
<td>0.00</td>
</tr>
<tr>
<td>f. All Other Financing Uses</td>
<td>All</td>
<td>9100</td>
<td>7899</td>
<td>0.00</td>
</tr>
<tr>
<td>g. Nonagency</td>
<td>All</td>
<td>9200</td>
<td>7551</td>
<td>0.00</td>
</tr>
<tr>
<td>h. PERS Reduction</td>
<td>All</td>
<td>All</td>
<td>3801-3802</td>
<td>0.00</td>
</tr>
<tr>
<td>i. Supplemental expenditures made as a result of a Presidentially declared disaster.</td>
<td></td>
<td></td>
<td></td>
<td>Manually entered. Must not include expenditures previously included.</td>
</tr>
<tr>
<td>j. Total state and local expenditures not allowed for MOE calculation (Sum lines A2a through A2l)</td>
<td></td>
<td></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>3. Plus additional MOE expenditures:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a. Expenditures to cover deficits for student body activities</td>
<td></td>
<td></td>
<td></td>
<td>Manually entered. Must not include expenditures previously included.</td>
</tr>
<tr>
<td>4. Total Education Jobs Fund expenditures available to apply to deficiency (Line IV.A1 minus Line IV.A2j plus Line IV.A3a)</td>
<td></td>
<td></td>
<td></td>
<td>0.00</td>
</tr>
</tbody>
</table>
Section IV - Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive) (continued)

<table>
<thead>
<tr>
<th>Aggregate Expenditures/Per ADA Expenditures</th>
<th>Total</th>
<th>Per ADA</th>
</tr>
</thead>
<tbody>
<tr>
<td>B. MOE deficiency amount if MOE not met Col 1 (Line III.D) and Col 2 (Line III.D x Line II.E)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>C. Education Jobs Fund expenditures applied (Using lowest amount needed) (Lowest amount in Line IV.B, up to amount available in Line IV.A4)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>D. Total expenditures, with adjustments, Col 1 (Line I.G plus Line IV.C)</td>
<td>93,029,394.66</td>
<td></td>
</tr>
<tr>
<td>E. Total expenditures per ADA, with adjustments, Col 2 (Col 1 Line IV.D divided by Line II.E)</td>
<td></td>
<td>8,156.77</td>
</tr>
<tr>
<td>F. Adjusted MOE expenditures deficiency amount, Col 1 (Line IV.B minus Line IV.C)</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>G. Adjusted MOE per pupil expenditure deficiency amount, Col 2 (Line III.B minus IV.E) (If negative, then zero)</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>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)</td>
<td>MOE Met</td>
<td></td>
</tr>
<tr>
<td>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)</td>
<td>0.00%</td>
<td>0.00%</td>
</tr>
</tbody>
</table>
### SECTION V - Detail of Charter School Adjustments (used in Section I, Line F and Section II, Line D)

<table>
<thead>
<tr>
<th>Charter School Name/Reason for Adjustment</th>
<th>Expenditure Adjustment</th>
<th>ADA Adjustment</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
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<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total charter school adjustments  

0.00  

### SECTION VI - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)

<table>
<thead>
<tr>
<th>Description of Adjustments</th>
<th>Total Expenditures</th>
<th>Expenditures Per ADA</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total adjustments to base expenditures  

0.00  

0.00
### Instructional Goals

<table>
<thead>
<tr>
<th>Instructional Goal</th>
<th>Program/Activity</th>
<th>Direct Costs (Schedule DDC)</th>
<th>Allocated Costs (Schedule AC)</th>
<th>Subtotal (col: 1 + 2)</th>
<th>Central Admin Costs (col: 3 + Sub: CAC Line E)</th>
<th>Other Costs (Schedule OC)</th>
<th>Total Costs by Program (col: 3 + 4 + 5)</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001</td>
<td>Pre-Kindergartens</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>1110</td>
<td>Regular Education, K-12</td>
<td>59,412,858.23</td>
<td>13,145,822.16</td>
<td>72,558,680.39</td>
<td>4,289,023.40</td>
<td>76,847,703.79</td>
<td>0.00</td>
</tr>
<tr>
<td>3300</td>
<td>Alternative Schools</td>
<td>302,095.48</td>
<td>411,137.82</td>
<td>441,347.30</td>
<td>26,033.49</td>
<td>467,379.79</td>
<td>0.00</td>
</tr>
<tr>
<td>3200</td>
<td>Continuation Schools</td>
<td>1,707,024.93</td>
<td>88,807.61</td>
<td>1,795,832.54</td>
<td>105,983.97</td>
<td>1,902,816.51</td>
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</tr>
<tr>
<td>3300</td>
<td>Independent Study Centers</td>
<td>675,799.82</td>
<td>0.00</td>
<td>675,799.82</td>
<td>39,851.64</td>
<td>715,651.46</td>
<td>0.00</td>
</tr>
<tr>
<td>3400</td>
<td>Opportunity Schools</td>
<td>94,118.01</td>
<td>138,842.97</td>
<td>232,660.92</td>
<td>13,694.49</td>
<td>245,555.41</td>
<td>0.00</td>
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<tr>
<td>3550</td>
<td>Community Day Schools</td>
<td>477,110.93</td>
<td>0.00</td>
<td>477,110.93</td>
<td>27,789.45</td>
<td>494,890.38</td>
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</tr>
<tr>
<td>3700</td>
<td>Specialized Secondary Programs</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3800</td>
<td>Vocational Education</td>
<td>97,371.37</td>
<td>0.00</td>
<td>97,371.37</td>
<td>5,743.65</td>
<td>103,115.02</td>
<td>0.00</td>
</tr>
<tr>
<td>4110</td>
<td>Regular Education, Adult</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>4610</td>
<td>Adult Independent Study Centers</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>4620</td>
<td>Adult Correctional Education</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>4630</td>
<td>Adult Vocational Education</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>4760</td>
<td>Bilingual</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>4850</td>
<td>Migrant Education</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>5000-999</td>
<td>Special Education</td>
<td>17,919,913.44</td>
<td>2,526,122.34</td>
<td>20,446,035.78</td>
<td>1,206,051.58</td>
<td>21,652,087.36</td>
<td>0.00</td>
</tr>
<tr>
<td>6000</td>
<td>Regional Occupational Og/Prg (ROC/PG)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

### Other Goals

<table>
<thead>
<tr>
<th>Other Goal</th>
<th>Program/Activity</th>
<th>Direct Costs (Schedule DDC)</th>
<th>Allocated Costs (Schedule AC)</th>
<th>Subtotal (col: 1 + 2)</th>
<th>Central Admin Costs (col: 3 + Sub: CAC Line E)</th>
<th>Other Costs (Schedule OC)</th>
<th>Total Costs by Program (col: 3 + 4 + 5)</th>
</tr>
</thead>
<tbody>
<tr>
<td>7110</td>
<td>Nonagency - Educational</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>7150</td>
<td>Nonagency - Other</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>8100</td>
<td>Community Services</td>
<td>15,059.32</td>
<td>0.00</td>
<td>15,059.32</td>
<td>888.31</td>
<td>15,947.63</td>
<td>0.00</td>
</tr>
<tr>
<td>9000</td>
<td>Child Care and Development Services</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

### Other Costs

<table>
<thead>
<tr>
<th>Other Costs</th>
<th>Program/Activity</th>
<th>Direct Costs (Schedule DDC)</th>
<th>Allocated Costs (Schedule AC)</th>
<th>Subtotal (col: 1 + 2)</th>
<th>Central Admin Costs (col: 3 + Sub: CAC Line E)</th>
<th>Other Costs (Schedule OC)</th>
<th>Total Costs by Program (col: 3 + 4 + 5)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Food Services</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Enrichment</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Facilities Acquisition &amp; Construction</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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</tr>
<tr>
<td>Other Charges</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1,433,834.64</td>
<td>1,433,834.64</td>
<td>1,433,834.64</td>
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</tbody>
</table>

### Other Funds

<table>
<thead>
<tr>
<th>Other Funds</th>
<th>Program/Activity</th>
<th>Direct Costs (Schedule DDC)</th>
<th>Allocated Costs (Schedule AC)</th>
<th>Subtotal (col: 1 + 2)</th>
<th>Central Admin Costs (col: 3 + Sub: CAC Line E)</th>
<th>Other Costs (Schedule OC)</th>
<th>Total Costs by Program (col: 3 + 4 + 5)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Adult Education, Child Development, Caltrans, Foundation (Columns 3 + CAC, line E) times CAC, line E)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>285,110.62</td>
<td>285,110.62</td>
<td>285,110.62</td>
<td>285,110.62</td>
</tr>
</tbody>
</table>

### Total General Fund and Charter Schools Funds Expenditures

<table>
<thead>
<tr>
<th>Program/Activity</th>
<th>Direct Costs (Schedule DDC)</th>
<th>Allocated Costs (Schedule AC)</th>
<th>Subtotal (col: 1 + 2)</th>
<th>Central Admin Costs (col: 3 + Sub: CAC Line E)</th>
<th>Other Costs (Schedule OC)</th>
<th>Total Costs by Program (col: 3 + 4 + 5)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total General Fund and Charter Schools Funds Expenditures</td>
<td>80,424,162.31</td>
<td>16,309,933.04</td>
<td>96,734,095.35</td>
<td>5,725,592.60</td>
<td>145,706,013.95</td>
<td>103,967,016.60</td>
</tr>
<tr>
<td>Cost Type</td>
<td>Type of Program</td>
<td>Instruction (Fiscal Year 2012-13)</td>
<td>Instructional Supportive and Administrative (Fiscal Year 2012-13)</td>
<td>Library, Media, Technology and Other Instructional Support (Fiscal Year 2012-13)</td>
<td>School Adm. (Fiscal Year 2012-13)</td>
<td>Pupil Support Service (Fiscal Year 2012-13)</td>
</tr>
<tr>
<td>-----------</td>
<td>----------------</td>
<td>----------------------------------</td>
<td>---------------------------------------------------------------</td>
<td>--------------------------------------------------------------------------------</td>
<td>----------------------------------</td>
<td>------------------------------------------</td>
</tr>
<tr>
<td>Instructional Costs</td>
<td>Pre-Kindergarten</td>
<td>5,800</td>
<td>5,800</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Regular Education, K-12</td>
<td>Regular Education, K-12</td>
<td>13,392,005</td>
<td>4,505,595</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>Alternative Schools</td>
<td>Alternative Schools</td>
<td>14,247</td>
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California Dept of Education
SACS Financial Reporting Software - 2012.2.0
File: pur (Rev 05/24/2011)
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<td>- Adul Education (Fund 11)</td>
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<tr>
<td>- Child Development (Fund 12)</td>
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<td>- Cafeteria (Funds 13 and 61)</td>
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<td>16,309,933.04</td>
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California Dept of Education
SACS Financial Reporting Software - 2013.2.0
File: pcr (Rev 05/24/2011)
Page 1  Printed: 11/4/2013 2:08 PM
## Central Administration Costs in General Fund and Charter Schools Funds

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)</td>
<td>657,011.61</td>
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<tr>
<td>External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)</td>
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<td>Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)</td>
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<td>Total Central Administration Costs in General Fund and Charter Schools Funds</td>
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## Direct Charged and Allocated Costs in General Fund and Charter Schools Funds

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<td>Total Direct Charged Costs (from Form PCR, Column 1, Total)</td>
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<td>Total Allocated Costs (from Form PCR, Column 2, Total)</td>
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<td>Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds</td>
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## Direct Charged Costs in Other Funds

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<td>Child Development (Fund 12, Objects 1000-5999, except 5100)</td>
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<tr>
<td>Cafeteria (Funds 13 &amp; 61, Objects 1000-5999, except 5100)</td>
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<tr>
<td>Foundation (Funds 19 &amp; 57, Objects 1000-5999, except 5100)</td>
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<td>Total Direct Charged Costs in Other Funds</td>
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## Total Direct Charged and Allocated Costs (B3 + C5)

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<td>Total Direct Charged and Allocated Costs (B3 + C5)</td>
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## Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)

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<td>Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)</td>
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<td>Type of Activity</td>
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<td>Food Services (Objects 1000-5999, 6400, and 6500)</td>
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<td>Enterprise (Objects 1000-5999, 6400, and 6510)</td>
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<tr>
<td>Facilities Acquisition &amp; Construction (Objects 1000-6500)</td>
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<tr>
<td>Other Outgo (Objects 1000-7999)</td>
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<td><strong>Total Other Costs</strong></td>
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### Schedule of Allocation Factors (AS) for Support Costs

#### A. Amount of Outside-Base Expenditures, Funds 10, 90, and 62:
Costs 6004 and 6006 will be allocated based on factors shown.

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<tr>
<th>Instructional Support</th>
<th>Technology, Media, and Other Instructional Resources</th>
<th>School Administration (Function 2300)</th>
<th>Pupil Support Services (Function 3000-2399 &amp; 1400)</th>
<th>Plan Maintenance and Operations (Function 5100-4400)</th>
<th>Facility Renov. and Loan (Function 5700)</th>
<th>Total</th>
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</thead>
<tbody>
<tr>
<td>Instructional Costs</td>
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<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Description</td>
<td></td>
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<tr>
<td>Pre-Kindergarten</td>
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#### B. Entry Allocation Factor(s) by Goal:
(Notes: Allocation factors are only used for a column if there are unallocated expenditures in that column.)

- Instructional Costs Description
- Technology, Media, and Other Instructional Resources
- School Administration (Function 2300)
- Pupil Support Services (Function 3000-2399 & 1400)
- Plan Maintenance and Operations (Function 5100-4400)
- Facility Renovations and Loans (Function 5700)
- Total

#### C. Total Allocation Factor:

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<th>Instructional Support and Administration (Function 2300)</th>
<th>Technology, Media, and Other Instructional Resources (Function 2400-2399)</th>
<th>School Administration (Function 2300)</th>
<th>Pupil Support Services (Function 3100-2399 &amp; 1400)</th>
<th>Plan Maintenance and Operations (Function 5100-4400)</th>
<th>Facility Renovations and Loans (Function 5700)</th>
<th>Total</th>
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<tr>
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**OTHER NON-REVENUE LIMIT ITEMS**

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<td>CAFETERIA ENTERPRISE FUND</td>
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<td>Description</td>
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<td>58 WAREHOUSE REVOLVING FUND</td>
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<td>71 RETIREE BENEFIT FUND</td>
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<td>73 FOUNDATION PRIVATE-PURPOSE TRUST FUND</td>
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<td>76 WARRANT/PASS-THROUGH FUND</td>
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<td>95 STUDENT BODY FUND</td>
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<td><strong>TOTAL</strong></td>
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California Dept of Education  
SACS Financial Reporting Software - 2013.2.0  
File: sas (Rev 04/08/2013)  
Page 2 of 2  
Printed: 11/4/2013 2:17 PM
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<thead>
<tr>
<th>Description</th>
<th>EDP No.</th>
<th>Home-to-School</th>
<th>SD/OI</th>
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<tbody>
<tr>
<td><strong>SCHEDULE I - PUPIL TRANSPORTATION DATA</strong></td>
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<td></td>
<td></td>
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<tr>
<td>A. ENTER average number of buses used to transport pupils daily to/from school</td>
<td>008/006</td>
<td>19.0</td>
<td>21.0</td>
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<tr>
<td>B. 1. ENTER average number of pupils transported daily one way to/from school (excluding extended year)</td>
<td>020/019</td>
<td>462.0</td>
<td>294.0</td>
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<td>2. ENTER number of pupils included on Line B1 with transportation in IEP</td>
<td>023/024</td>
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<td>C. ENTER total number of miles driven to/from school</td>
<td>021/022</td>
<td>214,735.0</td>
<td>214,735.0</td>
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<tr>
<td>D. ENTER 1 for traditional school year, 2 for year-round, or 3 for a combination of both, for days pupils transported</td>
<td>030/033</td>
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<td><strong>SCHEDULE II - COST DATA</strong></td>
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<td>(Home-to-School: Unless otherwise specified, Fund 01, Resources 1100, 7230, and 7235, Function 3600)</td>
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<tr>
<td>(SD/OI: Unless otherwise specified, Fund 01, Resource 7240, Function 3600)</td>
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<tr>
<td>A. Classified Salaries &amp; Benefits (Objects 2100-2699, 3102, 3202, 3302, 3452, 3502, 3602, 3702, 3752, 3802, and 3902)</td>
<td>003/004</td>
<td>773,024.99</td>
<td>990,216.57</td>
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<td>B. Books &amp; Supplies (Objects 4200, 4300, and 4400)</td>
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<td>428,872.69</td>
<td>95,007.54</td>
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<td>C. 1. Subagreements for Services (Object 5100)</td>
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<tr>
<td>a. ENTER amount included on Line C1 paid to a private contractor to transport pupils</td>
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<td>204.70</td>
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<td>2. Travel/Conferences &amp; Dues/Memberships (Objects 5200 and 5300)</td>
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<td>3. Insurance (Objects 5400 and 5450)</td>
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<td>4. Rentals, Leases, Repairs, and Noncapitalized Improvements (Object 5800)</td>
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<td>1,644.00</td>
<td>3,187.25</td>
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<td>5. Interprogram/Interfund Transfers (Objects 5710 and 5750)</td>
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<td>(292,668.97)</td>
<td>102,379.69</td>
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<td>6. Other Services and Operating Expenditures (Object 6500)</td>
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<td>(Contracts for repairs should be changed to Object 6500)</td>
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<td>12,036.53</td>
<td>2,132.23</td>
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<td>7. Communications (Object 5900)</td>
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<td>5,734.43</td>
<td>5,734.43</td>
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<td><strong>D. Capital Outlay, Lease Purchase &amp; Debt Service</strong></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>(Home-to-School: Funds 01, 15, &amp; 16, all applicable Resources except 7240, Function 3900, Objects 6400 &amp; 6500, plus Fund 01, Resources 7230, 7235, and 7236, Fund 9100, Objects 7438 and 7439, plus Funds 15 &amp; 16, Fund 9100, Objects 7438 and 7439, minus Fund 01, Resources 7230 and 7235, Object 8972, minus Funds 15 &amp; 16, Object 8972)</td>
<td></td>
<td></td>
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<tr>
<td>(SD/OI: Fund 01, Resource 7240, Function 3600, Objects 6400 &amp; 6500, plus Fund 01, Resource 7240, Function 9100, Objects 7438 and 7439, minus Fund 01, Resource 7240, Object 8972)</td>
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<tr>
<td>1. ENTER amount of capital outlay, lease purchase &amp; 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)</td>
<td></td>
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<td><strong>E. Direct Support Costs</strong></td>
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<tr>
<td>1. Plant Maintenance &amp; Operations and Facilities (Fund 01, Resource 7230 (HsOs) or 7240 (SD/OI), Functions 8100-9400 and 8700, Objects 2000-5999, 6400, and 6500)</td>
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<tr>
<td><strong>F. Direct and Direct Support Costs (Lines A through E1 except Line C1a)</strong></td>
<td>096/095</td>
<td>928,626.07</td>
<td>1,198,657.62</td>
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<tr>
<td><strong>G. Reconciliation Amounts (For CDE's use; LEAs, refer to instructions)</strong></td>
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<tr>
<td>1. Additions</td>
<td>094/093</td>
<td>928,626.07</td>
<td>1,198,657.62</td>
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<tr>
<td>2. Deductions</td>
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<tr>
<td><strong>H. Gross Transportation Expense (Line F plus Line G1 minus Line G2)</strong></td>
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<tr>
<td>I. Reimbursement from other districts/county offices/charter or private schools/agencies for transportation expenses included in Line H (Fund 01, Resource 7230 (HsOs) or 7240 (SD/OI), Objects 8577 and 8569)</td>
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<tr>
<td>1. ENTER amount of Line I that represents reimbursements other than for transportation services (i.e., fuel tax reimbursement, insurance recovery, bus trade-in or sale, prior year refunds, etc.)</td>
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<td><strong>J. Subtotal, Pupil Transportation Expense (Line H minus Line I plus Line I1)</strong></td>
<td>097/098</td>
<td>872,977.44</td>
<td>1,198,657.62</td>
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<td><strong>K. Indirect Costs (Approved indirect cost rate of 5.34% times the sum of Line H minus lines C1, D, and D1. If negative, then zero.</strong></td>
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<td><strong>L. Net Pupil Transportation Expense (Lines J and K)</strong></td>
<td>100/101</td>
<td>922,566.18</td>
<td>1,262,655.94</td>
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<tr>
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<td>Home-to-School</td>
<td>SD/OI</td>
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<td><strong>SCHEDULE III - ALLOWABLE TRANSPORTATION EXPENSE</strong></td>
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<td>A. Net Pupil Transportation Expense (Schedule II, Line L)</td>
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<tr>
<td>B. ENTER deduction for increased cost of court ordered transportation</td>
<td>922,566.18</td>
<td>1,262,665.94</td>
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<td>(Los Angeles Unified, San Bernardino Unified and San Diego Unified only)</td>
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<td></td>
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<tr>
<td>C. Deduction for payments to common carriers and parents in lieu of</td>
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<td></td>
<td></td>
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<tr>
<td>transportation provided to your pupils</td>
<td></td>
<td></td>
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<tr>
<td>1. ENTER payments by your LEA, included in Schedule II, Line C1</td>
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<tr>
<td>2. ENTER payments by another LEA, included in Schedule II, Line C1</td>
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<tr>
<td>3. Less: ENTER payments to common carriers and parents, deducted on Line B</td>
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<td></td>
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<tr>
<td>D. Deduction for bus acquisition and/or replacement</td>
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<td></td>
</tr>
<tr>
<td>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)</td>
<td>0.00</td>
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<td>2. ENTER portion of payments included in Schedule II, Lines C1 and C6 paid to another LEA providing services to your LEA</td>
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<td>3. Less: ENTER bus acquisition and/or replacement included in deduction taken on Line B</td>
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<tr>
<td>E. Deduction for unallowable costs</td>
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<tr>
<td>1. ENTER amount of unallowable costs included in Schedule II, Lines C1 and C6 paid by you to another LEA</td>
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<td>2. Less: ENTER unallowable costs included in deduction taken on Line B</td>
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<tr>
<td>F. Total Deductions (Lines B, C1, C2, D1, D2, and E1 minus Lines C3, C6, and E2)</td>
<td>110/111</td>
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<td>G. Bus Operating Expense (Line A minus Line F)</td>
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<td>H. 1. Cost Per Mile (Line G divided by Schedule I, Line C)</td>
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<td>2. Cost Per Pupil (Line G divided by Schedule I, Line B1)</td>
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<td>I. Payments to common carriers and to parents in lieu of transportation</td>
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<tr>
<td>(Lines C1 and C2 minus Line C3)</td>
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<td>J. 1. ENTER prior year unallowable costs paid to another LEA used in the current year for bus purchases</td>
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<td>K. Approved Transportation Expense (Lines G, I, and J2)</td>
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<td>L. Approved Non-SD/IO Home-to-School Transportation Expense</td>
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<td>1. Calculated Expense (Line K divided by Schedule I, Line B1 times Schedule I, Line B2)</td>
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<tr>
<td>2. ENTER LEA's computed expense if different than amount calculated in Line L1 (maintain documentation locally)</td>
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</tbody>
</table>

Contact: Kevin Bulterman  
Title: Assistant Superintendent  
Agency: Chico Unified School District  
Phone Number/Ext: 530-891-3000 x112  
E-mail Address: kbulterman@chicousd.org
<table>
<thead>
<tr>
<th>Object Code</th>
<th>Description</th>
<th>Special Education, Specialized (Goal 5711)</th>
<th>Regionalized Program, Specialized (Goal 5713)</th>
<th>Regionalized Services, Specialized (Goal 5712)</th>
<th>Special Education, Infants &amp; Toddlers (Goal 5714)</th>
<th>Special Education, Preschool (Goal 5717)</th>
<th>Special Education, Preschool, Students with Disabilities (Goal 5718)</th>
<th>Spec. Education, Age 5-22, National Cohort (Goal 5719)</th>
<th>Adjustments</th>
<th>Total</th>
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<tr>
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<tr>
<td>TOTAL COSTS</td>
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<tr>
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<tr>
<td>TOTAL COSTS</td>
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<td>0.00</td>
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**Notes:**
- The document provides a breakdown of expenditures by different categories, including federal, regional, local, and other sources.
- The total expenditures are calculated by summing up all the cost categories.
- The data is structured in a table format, with columns for different categories and rows for various expenditure items.
<table>
<thead>
<tr>
<th>Object Code</th>
<th>Description</th>
<th>Special Education, Unclassified (Goal 1/14)</th>
<th>Regionalized Services (Goal 6/15)</th>
<th>Regionalized Program Specialist (Goal 7/16)</th>
<th>Special Education, Infants (Goal 8/17)</th>
<th>Special Education, Preschool Students (Goal 9/18)</th>
<th>Special Education, Ages 5-12 (Goal 10/19)</th>
<th>Special Education, Agates 12-22 (Goal 11/20)</th>
<th>Spec. Education, Ages 22-26 (Goal 12/21)</th>
<th>Total</th>
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<tbody>
<tr>
<td>1000-1000</td>
<td>Certified Salaries</td>
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<td>2000-2000</td>
<td>Classified Salaries</td>
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<td>3000-3000</td>
<td>Employee Benefits</td>
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</tbody>
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* Adjustments include additional detail with explanations of any amounts in the Adjustments column.
### 2011-12 Expenditures

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

<table>
<thead>
<tr>
<th></th>
<th>A. State and Local</th>
<th>B. Local Only</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>18,960,121.41</td>
<td>9,138,554.10</td>
</tr>
</tbody>
</table>

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)

<table>
<thead>
<tr>
<th></th>
<th>A. State and Local</th>
<th>B. Local Only</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>18,960,121.41</td>
<td>9,138,554.10</td>
</tr>
</tbody>
</table>

### C. Unduplicated Pupil Count

1. Enter the unduplicated pupil count reported in 2011-12 Report SEMA, 2011-12 Expenditures by LEA (LE-CY) worksheet

|                | 1,542.00           |

2. Enter any adjustments not included in Line C1 (explain below)

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

|                | 1,542.00           |
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 required.

☐ 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:

<table>
<thead>
<tr>
<th>State and Local</th>
<th>Local Only</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
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</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>Total exempt reductions</td>
<td>0.00</td>
</tr>
</tbody>
</table>
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].

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

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

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) (f)
Available to set aside for EIS (line (b) minus line (e), zero if negative) 0.00 (f)
## SECTION 3

### A. COMBINED STATE AND LOCAL EXPENDITURES METHOD

1. Total special education expenditures
   - Column A: 21,424,637.02
   - Column B: 18,960,121.41
   - Column C: 2,464,515.61

2. Less: Expenditures paid from federal sources
   - Column A: 1,735,628.23
   - Column B: 1,735,628.23
   - Column C: 0.00

3. Expenditures paid from state and local sources
   - Column A: 19,688,808.79
   - Column B: 18,960,121.41
   - Column C: 728,687.38

   Less: Exempt reduction(s) from SECTION 1
   - Column A: 0.00
   - Column B: 0.00
   - Column C: 0.00

   Less: 50% reduction from SECTION 2
   - Column A: 0.00
   - Column B: 0.00
   - Column C: 0.00

   Net expenditures paid from state and local sources
   - Column A: 19,688,808.79
   - Column B: 18,960,121.41
   - Column C: 728,687.38

4. Special education unduplicated pupil count
   - Column A: 1,626
   - Column B: 1,542
   - Column C: 84

5. Per capita state and local expenditures (A3/A4)
   - Column A: 12,108.74
   - Column B: 12,295.60
   - Column C: 187.06

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.
### B. LOCAL EXPENDITURES ONLY METHOD

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

**Click on the button that applies:**

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

   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
      
      FY 2012-13  |  FY 2011-12  |  Difference
      --------    |    --------    |    --------
      9,304,235.42 |  9,138,554.10 |         

   b. Per capita local expenditures (B1a/A4)

      FY 2012-13 |  FY 2011-12  |  Difference
      --------    |    --------    |    --------
      5,722.16  |  5,926.43      |  (204.27)

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

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

   b. Special education unduplicated pupil count

   c. Per capita local expenditures (B2a/B2b)

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

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

---

Kevin Bulbeta
Contact Name

530-891-3000 ext. 112
Telephone Number

Assistant Superintendent
Title

kbultema@chicousd.org
E-mail Address
<table>
<thead>
<tr>
<th>Object Code</th>
<th>Description</th>
<th>Special Education, Unspecified (Goal 5651)</th>
<th>Regionalized Services (Goal 5299)</th>
<th>Special Education, Preschool (Goal 5716)</th>
<th>Total</th>
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<tbody>
<tr>
<td>000-0000</td>
<td>Total BUDGET (Pills 41, 45, &amp; 62; resources 0000-9999)</td>
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| Object Code | Description | Total Direct Costs | STATE AND LOCAL BUDGET* (Funds 01, 09, & 62; resources 0000-2999, 3026-3049, 3055, 2090, 3290, 3279, 3286, 3449, & 9000-9999) | STATE AND LOCAL BUDGET* (Funds 01, 09, & 62; resources 0000-2999, 3026-3049, 3055, 2090, 3290, 3279, 3286, 3449, & 9000-9999) |
|-------------|-------------|-----------------|---------------------------------|---------------------------------|-------|
| 7010        | Transfers of Indirect Costs | 1,072,875.64 | 2,251,377.68 | 7,161,288.29 | 7,015,541.43 |
| 7050        | Transfers of Indirect Costs - Interfund | 0.00 | 0.00 | 0.00 | 0.00 |
| 7070        | Total Indirect Costs | 1,072,875.64 | 2,251,377.68 | 7,161,288.29 | 7,015,541.43 |
| 5660-0000   | TOTAL COSTS | 0.00 | 116,329.16 | 2,251,377.68 | 7,161,288.29 |

* Contributions from Unappropriated Resources to Federal Resources (Resources 3016-3499, except 3026, 3028, 3039, 3379, 3375, & 3388; all grants, resources 3000-3178 & 3415-9810; grants 9000-9999)
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<th>Regionalized Services (Goal 5799)</th>
<th>Regionalized Program Specialist (Goal 5799)</th>
<th>Special Education, Infants (Goal 5791)</th>
<th>Special Education, Preschool Students (Goal 5791)</th>
<th>Spec. Education, Ages 0-2, Nonrecurrent (Goal 5799)</th>
<th>Spec. Education, Ages 0-2, Nonrecurrent (Goal 5799)</th>
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<td>Revenue Limit Transfers in Special Education (all resources except 5092; goals 5890-5899)</td>
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<td>Contributions from Unrestricted Revenues to Federal Revenues from State and Local Budget sectors</td>
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<td>8094</td>
<td>Contributions from Unrestricted Revenues to State Revenues (Revenues 3371, 3372, 3373, 3374, 3375, 3376, 3405, 5090-5093, &amp; 7240, all system revenues 2000-2099 &amp; 8090-8099, except 6000-6940, &amp; 7240, goals 5000-5999)</td>
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</tr>
<tr>
<td></td>
<td>TOTAL COSTS</td>
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<td>20,680,360.23</td>
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<td></td>
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</tbody>
</table>

* Attach an additional sheet with explanations of any amounts in the Adjustments column.
<table>
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<tr>
<th>Object Code</th>
<th>Description</th>
<th>Special Education, Unspecified (Goal 5941)</th>
<th>Regionalized Services (Goal 5860)</th>
<th>Regionalized Program Specialist (Goal 5935)</th>
<th>Special Education, Intensives (Goal 5730)</th>
<th>Special Education, Preschool/Students (Goal 5720)</th>
<th>Spec. Education, Ages 5-21 Severely Disabled (Goal 5700)</th>
<th>Spec. Education, Ages 5-22 Komorancy/Disabled (Goal 5700)</th>
<th>Adjustments*</th>
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<tr>
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<td>3,045,840.83</td>
<td>-</td>
<td>6,497,444.05</td>
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<th>Special Education, Exceptional (Goal 5779)</th>
<th>Spec. Education, Ages 5-12</th>
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<td>0.00</td>
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<td>0.00</td>
<td>0.00</td>
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</tr>
<tr>
<td>7110</td>
<td>Total Indirect Costs</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>6850</td>
<td>Contributions-unallocated resources</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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</tr>
<tr>
<td>6850</td>
<td>Contributions-unallocated resources (Section)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>6900</td>
<td>Contributions-unallocated resources</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**TOTAL COSTS**

17,162,468.41

* Adjusts on an additional sheet with explanations of any amounts in the Adjustments column.
SELPA: (??)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 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.

- [X] Combined state and local expenditures
- [ ] Local expenditures only

SECTION 1

Exempt Reduction Under 34 CFR Section 300.204

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

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

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

3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
   a. Has left the jurisdiction of the agency;
   b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
   c. No longer needs the program of special education.

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

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

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

<table>
<thead>
<tr>
<th>State and Local</th>
<th>Local Only</th>
</tr>
</thead>
<tbody>
<tr>
<td>[ ]</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total exempt reductions

0.00       0.00
**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].

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

If (b) is greater than (a),

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS) | (c) |

Available for MOE reduction, (line (a) minus line (c), zero if negative) | 0.00 (d) |

Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction), | |

If (b) is less than (a),

Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement), | (e) |

Available to set aside for EIS (line (b) minus line (e), zero if negative) | 0.00 (f) |
### A. COMBINED STATE AND LOCAL EXPENDITURES METHOD

<table>
<thead>
<tr>
<th></th>
<th>Column A</th>
<th>Column B</th>
<th>Column C</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Total special education expenditures</td>
<td>20,394,359.93</td>
<td></td>
<td>Difference (A - B)</td>
</tr>
<tr>
<td>2. Less: Expenditures paid from federal sources</td>
<td>1,707,015.64</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3. Expenditures paid from state and local sources</td>
<td>18,687,344.29</td>
<td>17,162,666.41</td>
<td>1,524,677.88</td>
</tr>
<tr>
<td>Less: Exempt reduction(s) from SECTION 1</td>
<td></td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Less: 50% reduction from SECTION 2</td>
<td></td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Net expenditures paid from state and local sources</td>
<td>18,687,344.29</td>
<td>17,162,666.41</td>
<td>1,524,677.88</td>
</tr>
<tr>
<td>4. Special education unduplicated pupil count</td>
<td>1,626</td>
<td>1,626</td>
<td></td>
</tr>
<tr>
<td>5. Per capita state and local expenditures (A3/A4)</td>
<td>11,492.83</td>
<td>10,555.15</td>
<td>937.67</td>
</tr>
</tbody>
</table>

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.
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 2009-07.
   a. Expenditures paid from local sources
      Less: Exempt reduction(s) from SECTION 1
      Less: 50% reduction from SECTION 2
      Net expenditures paid from local sources
   b. Special education unduplicated pupil count
   c. Per capita local expenditures (B2a/B2b)

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

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

Kevin Bultheim  
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Telephone Number  
kbultema@chicousd.org  
E-mail Address