

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) Revenue Limit Sources		8010-8099	2,705,908.62	0.00	2,705,908.62	2,121,465.00	0.00	2,121,465.00	-21.6%
2) Federal Revenue		8100-8299	1,907.56	86,774.21	88,681.77	0.00	250,000.00	250,000.00	181.9%
3) Other State Revenue		8300-8599	217,863.18	182,269.69	400,132.87	326,000.00	456,902.00	782,902.00	95.7%
4) Other Local Revenue		8600-8799	49,778.92	332,741.10	382,520.02	192,500.00	0.00	192,500.00	-49.7%
5) TOTAL, REVENUES			2,975,458.28	601,785.00	3,577,243.28	2,639,965.00	706,902.00	3,346,867.00	-6.4%
<b>B. EXPENDITURES</b>									
1) Certificated Salaries		1000-1999	1,128,808.54	111,485.16	1,240,293.70	1,113,591.00	135,000.00	1,248,591.00	0.7%
2) Classified Salaries		2000-2999	306,616.22	198,156.53	504,772.75	310,500.00	224,752.00	535,252.00	6.0%
3) Employee Benefits		3000-3999	714,488.11	126,983.38	841,471.49	792,274.00	85,824.00	878,098.00	4.4%
4) Books and Supplies		4000-4999	101,133.64	82,148.41	183,282.05	126,464.00	69,531.00	195,995.00	6.9%
5) Services and Other Operating Expenditures		5000-5999	383,106.10	59,701.61	442,807.71	298,520.00	50,140.00	348,660.00	-21.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	42,877.00	42,877.00	7,500.00	46,000.00	53,500.00	24.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,634,152.61	621,352.09	3,255,504.70	2,648,849.00	611,247.00	3,260,096.00	0.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>									
			341,305.67	(19,567.09)	321,738.58	(8,884.00)	95,655.00	86,771.00	-73.0%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	106,000.00	0.00	106,000.00	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	69,000.00	0.00	69,000.00	40,000.00	0.00	40,000.00	-42.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	1,500.00	0.00	1,500.00	New
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(108,162.68)	108,162.68	0.00	(54,565.00)	54,565.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(71,162.68)	108,162.68	37,000.00	(93,065.00)	54,565.00	(38,500.00)	-204.1%

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<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			270,142.99	88,595.59	358,738.58	(101,949.00)	150,220.00	48,271.00	-86.5%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	520,253.28	106,331.91	626,585.19	790,396.27	194,946.50	985,342.77	57.3%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			520,253.28	106,331.91	626,585.19	790,396.27	194,946.50	985,342.77	57.3%
d) Other Restatements		9795	0.00	19.00	19.00	0.00	0.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			520,253.28	106,350.91	626,604.19	790,396.27	194,946.50	985,342.77	57.3%
2) Ending Balance, June 30 (E + F1e)			790,396.27	194,946.50	985,342.77	688,447.27	345,166.50	1,033,613.77	4.9%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	194,946.50	194,946.50	0.00	351,205.50	351,205.50	80.2%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	25,618.94	0.00	25,618.94	28,542.94	0.00	28,542.94	11.4%
d) Assigned									
Other Assignments		9780	754,777.33	0.00	754,777.33	649,904.33	0.00	649,904.33	-13.9%
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	(6,039.00)	(6,039.00)	New

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<b>G. ASSETS</b>									
1) Cash									
a) In County Treasury		9110	427,918.06	(59,398.67)	368,519.39				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	10,000.00	0.00	10,000.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	71,546.85	34,404.43	105,951.28				
4) Due from Grantor Government		9290	575,475.36	1,301,225.23	1,876,700.59				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			1,084,940.27	1,276,230.99	2,361,171.26				
<b>H. LIABILITIES</b>									
1) Accounts Payable		9500	98,869.54	945,720.39	1,044,589.93				
2) Due to Grantor Governments		9590	78,817.49	14,631.00	93,448.49				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	116,856.97	0.00	116,856.97				
5) Deferred Revenue		9650	0.00	120,933.10	120,933.10				
6) TOTAL, LIABILITIES			294,544.00	1,081,284.49	1,375,828.49				
<b>I. FUND EQUITY</b>									
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H6)			790,396.27	194,946.50	985,342.77				

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<b>REVENUE LIMIT SOURCES</b>									
Principal Apportionment State Aid - Current Year		8011	1,111,758.26	0.00	1,111,758.26	1,882,301.00	0.00	1,882,301.00	69.3%
Education Protection Account State Aid - Current Year		8012	499,304.00	0.00	499,304.00	0.00	0.00	0.00	-100.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	12,792.20	0.00	12,792.20	0.00	0.00	0.00	-100.0%
<b>Tax Relief Subventions</b>									
Homeowners' Exemptions		8021	15,882.68	0.00	15,882.68	0.00	0.00	0.00	-100.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>County &amp; District Taxes</b>									
Secured Roll Taxes		8041	1,361,708.59	0.00	1,361,708.59	1,690,926.00	0.00	1,690,926.00	24.2%
Unsecured Roll Taxes		8042	132,617.68	0.00	132,617.68	0.00	0.00	0.00	-100.0%
Prior Years' Taxes		8043	(1,147.02)	0.00	(1,147.02)	0.00	0.00	0.00	-100.0%
Supplemental Taxes		8044	41,314.94	0.00	41,314.94	0.00	0.00	0.00	-100.0%
Education Revenue Augmentation Fund (ERAF)		8045	(264,885.69)	0.00	(264,885.69)	0.00	0.00	0.00	-100.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	1,211.20	0.00	1,211.20	0.00	0.00	0.00	-100.0%
<b>Miscellaneous Funds (EC 41604)</b>									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	2,236.72	0.00	2,236.72	0.00	0.00	0.00	-100.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	(1,118.36)	0.00	(1,118.36)	0.00	0.00	0.00	-100.0%
<b>Subtotal, Revenue Limit Sources</b>			<b>2,851,675.20</b>	<b>0.00</b>	<b>2,851,675.20</b>	<b>3,573,227.00</b>	<b>0.00</b>	<b>3,573,227.00</b>	<b>25.3%</b>
<b>Revenue Limit Transfers</b>									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
Continuation Education ADA Transfer	2200	8091		0.00	0.00		0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091		0.00	0.00		0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091		0.00	0.00		0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	6,085.61	0.00	6,085.61	3,827.00	0.00	3,827.00	-37.1%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(151,852.19)	0.00	(151,852.19)	(1,455,589.00)	0.00	(1,455,589.00)	858.6%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>2,705,908.62</b>	<b>0.00</b>	<b>2,705,908.62</b>	<b>2,121,465.00</b>	<b>0.00</b>	<b>2,121,465.00</b>	<b>-21.6%</b>
<b>FEDERAL REVENUE</b>									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	85,000.00	85,000.00	New
Special Education Discretionary Grants		8182	0.00	692.00	692.00	0.00	1,000.00	1,000.00	44.5%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	1,907.56	0.00	1,907.56	0.00	0.00	0.00	-100.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290		61,270.74	61,270.74		128,000.00	128,000.00	108.9%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290		5,739.44	5,739.44		0.00	0.00	-100.0%
NCLB: Title III, Immigrant Education Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

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NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		0.00	0.00		0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290		0.00	0.00		1,000.00	1,000.00	New
Vocational and Applied Technology Education	3500-3699	8290		0.00	0.00		0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	19,072.03	19,072.03	0.00	35,000.00	35,000.00	83.5%
<b>TOTAL, FEDERAL REVENUE</b>			<b>1,907.56</b>	<b>86,774.21</b>	<b>88,681.77</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>181.9%</b>
<b>OTHER STATE REVENUE</b>									
Other State Apportionments									
Community Day School Additional Funding Current Year	2430	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	2430	8319		0.00	0.00		0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6355-6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		269,980.00	269,980.00	New
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
Home-to-School Transportation	7230	8311		110,968.00	110,968.00		118,000.00	118,000.00	6.3%
Economic Impact Aid	7090-7091	8311		64,569.86	64,569.86		63,922.00	63,922.00	-1.0%
Spec. Ed. Transportation	7240	8311		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	70,000.00	0.00	70,000.00	New
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	116,846.00	0.00	116,846.00	115,000.00	0.00	115,000.00	-1.6%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	3,919.82	0.00	3,919.82	5,000.00	0.00	5,000.00	27.6%
Lottery - Unrestricted and Instructional Materials		8560	33,178.66	6,731.83	39,910.49	33,000.00	5,000.00	38,000.00	-4.8%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590		0.00	0.00		0.00	0.00	0.0%
Healthy Start	6240	8590		0.00	0.00		0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590		0.00	0.00		0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	63,918.70	0.00	63,918.70	103,000.00	0.00	103,000.00	61.1%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>217,863.18</b>	<b>182,269.89</b>	<b>400,132.87</b>	<b>326,000.00</b>	<b>456,902.00</b>	<b>782,902.00</b>	<b>95.7%</b>

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<b>OTHER LOCAL REVENUE</b>									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,947.95	0.00	4,947.95	10,000.00	0.00	10,000.00	102.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677		0.00	0.00		0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	2,504.00	2,504.00	2,500.00	0.00	2,500.00	-0.2%
Other Local Revenue Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	1,118.36	0.00	1,118.36	0.00	0.00	0.00	-100.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	43,712.61	12,401.40	56,114.01	180,000.00	0.00	180,000.00	220.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		317,835.70	317,835.70		0.00	0.00	-100.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>49,778.92</b>	<b>332,741.10</b>	<b>382,520.02</b>	<b>192,500.00</b>	<b>0.00</b>	<b>192,500.00</b>	<b>-49.7%</b>
<b>TOTAL, REVENUES</b>			<b>2,975,458.28</b>	<b>601,785.00</b>	<b>3,577,243.28</b>	<b>2,639,965.00</b>	<b>706,902.00</b>	<b>3,346,867.00</b>	<b>-6.4%</b>

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>CERTIFICATED SALARIES</b>									
Certificated Teachers' Salaries		1100	1,001,268.58	111,485.16	1,112,753.74	983,500.00	135,000.00	1,118,500.00	0.5%
Certificated Pupil Support Salaries		1200	72,924.00	0.00	72,924.00	0.00	0.00	0.00	-100.0%
Certificated Supervisors' and Administrators' Salaries		1300	54,615.96	0.00	54,615.96	130,091.00	0.00	130,091.00	138.2%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,128,808.54</b>	<b>111,485.16</b>	<b>1,240,293.70</b>	<b>1,113,591.00</b>	<b>135,000.00</b>	<b>1,248,591.00</b>	<b>0.7%</b>
<b>CLASSIFIED SALARIES</b>									
Classified Instructional Salaries		2100	28.84	103,169.49	103,198.33	0.00	105,252.00	105,252.00	2.0%
Classified Support Salaries		2200	140,565.04	85,998.39	226,563.43	117,500.00	117,500.00	235,000.00	3.7%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	156,241.78	0.00	156,241.78	165,000.00	0.00	165,000.00	5.6%
Other Classified Salaries		2900	9,780.56	8,988.65	18,769.21	28,000.00	2,000.00	30,000.00	59.8%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>306,616.22</b>	<b>198,156.53</b>	<b>504,772.75</b>	<b>310,500.00</b>	<b>224,752.00</b>	<b>535,252.00</b>	<b>6.0%</b>
<b>EMPLOYEE BENEFITS</b>									
STRS		3101-3102	90,107.50	9,197.59	99,305.09	98,940.00	0.00	98,940.00	-0.4%
PERS		3201-3202	30,670.92	13,684.09	44,355.01	44,685.00	0.00	44,685.00	0.7%
OASDI/Medicare/Alternative		3301-3302	40,676.23	16,495.06	57,171.29	58,138.00	0.00	58,138.00	1.7%
Health and Welfare Benefits		3401-3402	435,578.93	79,025.17	514,604.10	461,559.00	85,824.00	547,383.00	6.4%
Unemployment Insurance		3501-3502	15,455.43	3,368.06	18,823.49	26,036.00	0.00	26,036.00	38.3%
Workers' Compensation		3601-3602	15,863.99	3,433.46	19,297.45	11,889.00	0.00	11,889.00	-38.4%
OPEB, Allocated		3701-3702	81,829.45	0.00	81,829.45	87,200.00	0.00	87,200.00	6.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	4,305.66	1,779.95	6,085.61	3,827.00	0.00	3,827.00	-37.1%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>714,488.11</b>	<b>126,983.38</b>	<b>841,471.49</b>	<b>792,274.00</b>	<b>85,824.00</b>	<b>878,098.00</b>	<b>4.4%</b>
<b>BOOKS AND SUPPLIES</b>									
Approved Textbooks and Core Curricula Materials		4100	4,341.06	0.00	4,341.06	9,090.00	0.00	9,090.00	109.4%
Books and Other Reference Materials		4200	7,153.60	0.00	7,153.60	3,030.00	0.00	3,030.00	-57.6%
Materials and Supplies		4300	89,638.98	82,148.41	171,787.39	114,344.00	69,531.00	183,875.00	7.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>101,133.64</b>	<b>82,148.41</b>	<b>183,282.05</b>	<b>126,464.00</b>	<b>69,531.00</b>	<b>195,995.00</b>	<b>6.9%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	13,878.94	0.00	13,878.94	0.00	5,100.00	5,100.00	-63.3%
Dues and Memberships		5300	4,482.00	0.00	4,482.00	4,590.00	0.00	4,590.00	2.4%
Insurance		5400 - 5450	19,577.74	3,141.95	22,719.69	21,000.00	0.00	21,000.00	-7.6%
Operations and Housekeeping Services		5500	128,761.71	0.00	128,761.71	135,750.00	0.00	135,750.00	5.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	65,141.53	7,579.25	72,720.78	73,440.00	0.00	73,440.00	1.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	151,264.18	48,980.41	200,244.59	63,740.00	45,040.00	108,780.00	-45.7%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>383,106.10</b>	<b>59,701.61</b>	<b>442,807.71</b>	<b>298,520.00</b>	<b>50,140.00</b>	<b>348,660.00</b>	<b>-21.3%</b>

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>CAPITAL OUTLAY</b>									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	42,877.00	42,877.00	0.00	46,000.00	46,000.00	7.3%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	7,500.00	0.00	7,500.00	New
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	42,877.00	42,877.00	7,500.00	46,000.00	53,500.00	24.8%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,634,152.61	621,352.09	3,255,504.70	2,648,849.00	611,247.00	3,260,096.00	0.1%



Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>INTERFUND TRANSFERS</b>									
<b>INTERFUND TRANSFERS IN</b>									
From: Special Reserve Fund		8912	106,000.00	0.00	106,000.00	0.00	0.00	0.00	-100.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			106,000.00	0.00	106,000.00	0.00	0.00	0.00	-100.0%
<b>INTERFUND TRANSFERS OUT</b>									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	69,000.00	0.00	69,000.00	40,000.00	0.00	40,000.00	-42.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			69,000.00	0.00	69,000.00	40,000.00	0.00	40,000.00	-42.0%
<b>OTHER SOURCES/USES</b>									
<b>SOURCES</b>									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	1,500.00	0.00	1,500.00	New
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	1,500.00	0.00	1,500.00	New
<b>USES</b>									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues		8980	(108,162.68)	108,162.68	0.00	(54,565.00)	54,565.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(108,162.68)	108,162.68	0.00	(54,565.00)	54,565.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>									
(a - b + c - d + e)			(71,162.68)	108,162.68	37,000.00	(93,065.00)	54,565.00	(38,500.00)	-204.1%