

Central Union High School District

2011-2012 Estimated
Actuals

2012-2013 Budget

Part 2

MYP

Central Union High School District

Multi-Year Assumptions for 2013-2014 & 2014-2015

Unrestricted:

- **Base Revenue Limit** is projected to increase 2.5% in 2013-2014 and 2.7% in 2014-2015 based on the SSC Dartboard.
- **Revenue Limit ADA** is projected to remain the same for both years.
- **Federal Revenues** present some uncertainties as we are not sure if we will be receiving any unrestricted federal funding. Due to the unpredictability of MAA funding we have budgeted zero dollars in both years.
- **Other State Revenues** are projected to remain the same, assuming that the weighted student formula is put into practice.
- **Other Local Revenues** are projected to remain the same for both years.
- **Other Financing Sources** represents interfund transfers and contributions. At this time, we are estimating a decrease of 5.53% in 2013-2014 due to a one-time track repair at SHS that is budgeted in Resource 8150, which the General Fund 010 contributes to. Also there is an increase of 7.12% projected for 2014-2015 due to several factors, step & column and benefits historic increases as well as CPI based on the SSC Dartboard.
- **Certificated Salaries** are projected to increase by the average 1.66% historical step and column increase for both years.
- **Classified Salaries** are projected to increase by the average 1.17% historical step and column increase for both years.
- **Employee Benefits** are projected to increase by the average 1.41% historical increase for both years.
- **Books and Supplies** are projected to increase 2.4% CPI in 2013-2014 and 2.6% CPI in 2014-2015 based on the SSC Dartboard.
- **Services & Operating Expenditures** are projected to increase 2.4% CPI in 2013-2014 and 2.6% CPI in 2014-2015 based on the SSC Dartboard.
- **Capital Outlay** is projected to increase 2.4% CPI in 2013-2014 and 2.6% CPI in 2014-2015 based on the SSC Dartboard.
- **Other Outgo** is projected to remain the same for 2013-2014 and be zero for 2014-2015, as the debt represented here will be paid off.
- **Other Outgo Transfers of Indirect Costs** are projected to remain the same for both years.
- **Other Financing Uses** are projected to be zero for both years.

Unrestricted Deficit/Surplus Spending

Unrestricted deficit spending is projected to be \$1,638,930 for 2013-2014 and \$1,378,499 for 2014-2015. This deficit spending represents the continued loss of BRL and steady increase of routine expenditures, for example step and column and inflation increases. The end of 2011-2012 was the last of the ARRA funding and Education Jobs Funding that has made these difficult economic times bearable. If in fact there isn't any further government assistance, administration will be seeking solutions to balance the budget as Ending Fund Balance shrinks. The district expects to maintain a positive certified budget.

Restricted:

- **Revenue Limit Sources** are projected to remain the same for both years.
- **Federal Revenues** are projected to remain the same for both years.
- **Other State Revenues** are projected to remain the same, assuming that the weighted student formula is put into practice.
- **Other Local Revenues** are projected to remain the same for both years.
- **Other Financing Sources** represents interfund transfers and contributions. At this time, we are estimating a decrease of 5.53% in 2013-2014 due to a one-time track repair at SHS. Also there is an increase of 7.12% projected for 2014-2015 due to several factors, step & column and benefits historic increases as well as CPI based on the SSC Dartbord.
- **Certificated Salaries** are projected to increase by the average 1.66% historical step and column increase for both years.
- **Classified Salaries** are projected to increase by an average of 1.17% for step and column for both years.
- **Employee Benefits** are projected to increase by the average 1.41% historical increase for both years.
- **Books and Supplies** are projected to increase 2.4% CPI in 2013-2014 and 2.6% CPI in 2014-2015 based on the SSC Dartboard.
- **Services & Operating Expenditures** are projected to increase 2.4% CPI in 2013-2014 and 2.6% CPI in 2014-2015 based on the SSC Dartboard.
- **Capital Outlay** is projected to decrease by 100% due to the one-time SHS track repair in 2012-2013. And remain at zero for 2013-2014 and 2014-2015.

- **Other Outgo Transfers of Indirect Costs** are projected to remain the same for both years.
- **Other Financing Uses** are projected to remain at zero for both years.

Restricted Deficit/Surplus Spending

There is no Restricted deficit/surplus spending projected at this time.

SSC School District and County Office Financial Projection Dashboard 2012-13 May Revision

This version of SSC's Financial Projection Dashboard is based on the Governor's 2012-13 May Revision. The statutory COLA, CPI, and ten-year T-bill planning factors reflect economic forecasts as of the Governor's May Revision release. We rely on various state agencies and outside sources in developing these factors, but we assume responsibility for them with the understanding that they are, at best, general guidelines.

Factor	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	
Statutory COLA (applies to K-12 and COE Revenue Limits)	2.24%	3.24%	2.50%	2.70%	2.80%	3.00%	
K-12 Revenue Limit Deficit %	20.602%	22.272%	22.272%	22.272%	22.272%	22.272%	
COE Revenue Limit Deficit %	20.889%	22.549%	22.549%	22.549%	22.549%	22.549%	
SSC Planning COLA if tax initiative passes	—	0.00%	2.50%	2.70%	2.80%	3.00%	
Trigger cuts	Included in deficit factor ¹	-\$441 per ADA (ongoing) ²	2.50%	2.70%	2.80%	3.00%	
Net Revenue Limit Change:	K-12	-1.06%	1.08%	2.50%	2.70%	2.80%	3.00%
	COEs	-1.06%	1.08%	2.50%	2.70%	2.80%	3.00%
Special Education COLA (on state and local share only)	0.00%	0.00%	2.50%	2.70%	2.80%	3.00%	
State Categorical Funding (including adult education and ROC/P)	Tier I	0.00%	0.00%	2.50%	2.70%	N/A	N/A
	Tier II	0.00%	0.00%	2.50%	2.70%	N/A	N/A
	Tier III	0.00%	0.00%	2.50%	2.70%	N/A	N/A
California CPI	2.50%	2.30%	2.40%	2.60%	2.70%	2.90%	
California Lottery	Base	\$118.00	\$118.00	\$118.00	\$118.00	\$118.00	\$118.00
	Proposition 20	\$23.75	\$23.75	\$23.75	\$23.75	\$23.75	\$23.75
Interest Rate for Ten-Year Treasuries	2.00%	2.30%	2.70%	3.00%	3.10%	3.20%	

ESTIMATED STATEWIDE AVERAGE BASE REVENUE LIMITS PER ADA "UNDEFICITED"			
Year	Elementary	High School	Unified
2011-12 Statewide Average (est.)	\$6,247	\$7,504	\$6,535
2012-13 Inflation Increase @ 3.24% COLA	\$203	\$243	\$212
2012-13 Statewide Average (est.)	\$6,450	\$7,747	\$6,747

2012-13 BUDGET ACT ESTIMATED CHARTER SCHOOL RATES				
	K-3	4-6	7-8	9-12
General Purpose Block Grant (will change at each apportionment)	\$5,117	\$5,193	\$5,346	\$6,188
Categorical Block Grant (est.) ³	\$410	\$410	\$410	\$410
Total	\$5,527	\$5,603	\$5,756	\$6,598

¹The 2011-12 revenue limit trigger cut was contained in the 2011-12 Budget Act and was contingent upon the midyear revenue forecast from the Department of Finance (DOF). The actual cut was 0.198% of a district's undeficit base revenue limit, or about \$13 per ADA for the average unified school district. SB 81 shifted the pupil transportation trigger cut to the revenue limit—increasing the deficit factor for revenue limits by an additional 0.65%.

²The Governor's May Revision provides for trigger reductions of \$441 per ADA if the 2012 tax initiative fails.

³The Charter School Categorical Block Grant rates do not include Economic Impact Aid funding, which is provided separately. In addition, for charter schools that began operation in or after 2008-09, there is an additional amount per ADA in supplemental categorical block grant funding.

Description	Object Codes	2012-13 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted except line A1i)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	21,220,880.85				
a. Base Revenue Limit per ADA (Form RL, line 4, ID 0024)		7,723.43	2.50%	7,916.52	2.70%	8,130.26
b. AB 851 Add-on (Meals, BTS, Special Adj.) (Form RL, line 5b, ID 0719)		0.00	0.00%	0.00	0.00%	0.00
c. Revenue Limit ADA (Form RL, line 5c, ID 0033)		3,909.00	0.00%	3,909.00	0.00%	3,909.00
d. Total Base Revenue Limit ([Line A1a plus A1b] times A1c) (ID 0034, 0724)		30,190,887.87	2.50%	30,945,676.68	2.70%	31,781,186.34
e. Other Revenue Limit (Form RL, lines 6 thru 14)		0.00	0.00%	0.00	0.00%	0.00
f. Total Revenue Limit Subject to Deficit (Sum lines A1d plus A1e, ID 0082)		30,190,887.87	2.50%	30,945,676.68	2.70%	31,781,186.34
g. Deficit Factor (Form RL, line 16)		0.77728	0.00%	0.77728	0.00%	0.77728
h. Deficit Revenue Limit (Line A1f times line A1g) (ID 0284)		23,466,773.32	2.50%	24,053,455.57	2.70%	24,702,880.52
i. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)		0.00	0.00%	0.00	0.00%	0.00
j. Revenue Limit Transfers (Objects 8091 and 8097)		(336,542.23)	0.00%	(336,542.23)	0.00%	(336,542.23)
k. Other Adjustments (Form RL, lines 18 thru 20 and line 41)		(1,909,350.24)	0.00%	(1,909,350.24)	0.00%	(1,909,350.24)
l. Total Revenue Limit Sources (Sum lines A1h thru A1i) (Must equal line A1)		21,220,880.85	2.76%	21,807,563.10	2.98%	22,456,988.05
2. Federal Revenues	8100-8299	40,733.00	-100.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	3,128,135.00	0.00%	3,128,135.00	0.00%	3,128,135.00
4. Other Local Revenues	8600-8799	666,376.19	0.00%	666,376.19	0.00%	666,376.19
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(1,785,773.46)	-5.53%	(1,687,043.60)	7.12%	(1,807,115.17)
6. Total (Sum lines A1i thru A5)		23,270,351.58	2.77%	23,915,030.69	2.21%	24,444,384.07
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				14,227,812.00		14,463,993.68
b. Step & Column Adjustment				236,181.68		240,102.30
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	14,227,812.00	1.66%	14,463,993.68	1.66%	14,704,095.98
2. Classified Salaries						
a. Base Salaries				3,272,189.50		3,310,474.12
b. Step & Column Adjustment				38,284.62		38,732.55
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,272,189.50	1.17%	3,310,474.12	1.17%	3,349,206.67
3. Employee Benefits	3000-3999	4,527,709.73	1.41%	4,591,550.44	1.41%	4,656,291.30
4. Books and Supplies	4000-4999	778,036.00	2.40%	796,708.86	2.60%	817,423.29
5. Services and Other Operating Expenditures	5000-5999	2,346,138.72	2.40%	2,402,446.05	2.60%	2,464,909.65
6. Capital Outlay	6000-6999	51,420.00	2.40%	52,654.08	2.60%	54,023.09
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	159,200.00	0.00%	159,200.00	-100.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(223,066.47)	0.00%	(223,066.47)	0.00%	(223,066.47)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		25,139,439.48	1.65%	25,553,960.76	1.05%	25,822,883.51
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(1,869,087.90)		(1,638,930.07)		(1,378,499.44)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		9,261,586.06		7,392,498.16		5,753,568.09
2. Ending Fund Balance (Sum lines C and D1)		7,392,498.16		5,753,568.09		4,375,068.65
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	72,140.44		72,140.44		72,140.44
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	7,320,357.72		5,681,427.65		4,302,928.21
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		7,392,498.16		5,753,568.09		4,375,068.65

Description	Object Codes	2012-13 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	7,320,357.72		5,681,427.65		4,302,928.21
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		7,320,357.72		5,681,427.65		4,302,928.21

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Description	Object Codes	2012-13 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	336,542.23	0.00%	336,542.23	0.00%	336,542.23
2. Federal Revenues	8100-8299	2,541,284.20	0.00%	2,541,284.20	0.00%	2,541,284.20
3. Other State Revenues	8300-8599	1,617,804.42	0.00%	1,617,804.42	0.00%	1,617,804.42
4. Other Local Revenues	8600-8799	892,776.00	0.00%	892,776.00	0.00%	892,776.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	1,785,773.46	-5.53%	1,687,043.60	7.12%	1,807,115.17
6. Total (Sum lines A1 thru A5)		7,174,180.31	-1.38%	7,075,450.45	1.70%	7,195,522.02
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,323,299.53		2,361,866.30
b. Step & Column Adjustment				38,566.77		39,206.98
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,323,299.53	1.66%	2,361,866.30	1.66%	2,401,073.28
2. Classified Salaries						
a. Base Salaries				1,712,298.72		1,732,332.62
b. Step & Column Adjustment				20,033.90		20,268.29
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,712,298.72	1.17%	1,732,332.62	1.17%	1,752,600.91
3. Employee Benefits	3000-3999	1,105,473.57	1.41%	1,121,060.75	1.41%	1,136,867.70
4. Books and Supplies	4000-4999	1,032,130.21	2.40%	1,056,901.34	2.60%	1,084,380.77
5. Services and Other Operating Expenditures	5000-5999	650,162.08	2.40%	665,765.97	2.60%	683,075.89
6. Capital Outlay	6000-6999	225,000.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	137,523.47	0.00%	137,523.47	0.00%	137,523.47
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		7,185,887.58	-1.54%	7,075,450.45	1.70%	7,195,522.02
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(11,707.27)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		387,845.58		376,138.31		376,138.31
2. Ending Fund Balance (Sum lines C and D1)		376,138.31		376,138.31		376,138.31
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	376,138.34		376,138.31		376,138.31
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(0.03)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		376,138.31		376,138.31		376,138.31

Description	Object Codes	2012-13 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	2012-13 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	21,557,423.08	2.72%	22,144,105.33	2.93%	22,793,530.28
2. Federal Revenues	8100-8299	2,582,017.20	-1.58%	2,541,284.20	0.00%	2,541,284.20
3. Other State Revenues	8300-8599	4,745,939.42	0.00%	4,745,939.42	0.00%	4,745,939.42
4. Other Local Revenues	8600-8799	1,559,152.19	0.00%	1,559,152.19	0.00%	1,559,152.19
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		30,444,531.89	1.79%	30,990,481.14	2.10%	31,639,906.09
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				16,551,111.53		16,825,859.98
b. Step & Column Adjustment				274,748.45		279,309.28
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	16,551,111.53	1.66%	16,825,859.98	1.66%	17,105,169.26
2. Classified Salaries						
a. Base Salaries				4,984,488.22		5,042,806.74
b. Step & Column Adjustment				58,318.52		59,000.84
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,984,488.22	1.17%	5,042,806.74	1.17%	5,101,807.58
3. Employee Benefits	3000-3999	5,633,183.30	1.41%	5,712,611.19	1.41%	5,793,159.00
4. Books and Supplies	4000-4999	1,810,166.21	2.40%	1,853,610.20	2.60%	1,901,804.06
5. Services and Other Operating Expenditures	5000-5999	2,996,300.80	2.40%	3,068,212.02	2.60%	3,147,985.54
6. Capital Outlay	6000-6999	276,420.00	-80.95%	52,654.08	2.60%	54,023.09
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	159,200.00	0.00%	159,200.00	-100.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(85,543.00)	0.00%	(85,543.00)	0.00%	(85,543.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		32,325,327.06	0.94%	32,629,411.21	1.19%	33,018,405.53
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(1,880,795.17)		(1,638,930.07)		(1,378,499.44)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		9,649,431.64		7,768,636.47		6,129,706.40
2. Ending Fund Balance (Sum lines C and D1)		7,768,636.47		6,129,706.40		4,751,206.96
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	72,140.44		72,140.44		72,140.44
b. Restricted	9740	376,138.34		376,138.31		376,138.31
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	7,320,357.72		5,681,427.65		4,302,928.21
2. Unassigned/Unappropriated	9790	(0.03)		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		7,768,636.47		6,129,706.40		4,751,206.96

Description	Object Codes	2012-13 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	7,320,357.72		5,681,427.65		4,302,928.21
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z	(0.03)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		7,320,357.69		5,681,427.65		4,302,928.21
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		22.65%		17.41%		13.03%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, lines 3, 6, and 25; enter projections)						
		3,848.74		3,848.74		3,848.74
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		32,325,327.06		32,629,411.21		33,018,405.53
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		32,325,327.06		32,629,411.21		33,018,405.53
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		969,759.81		978,882.34		990,552.17
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		969,759.81		978,882.34		990,552.17
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Adult Education Fund

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	62,738.00	62,738.00	0.0%
3) Other State Revenue		8300-8599	27,387.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	146,448.00	145,290.00	-0.8%
5) TOTAL, REVENUES			236,573.00	208,028.00	-12.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	143,996.00	137,119.00	-4.8%
2) Classified Salaries		2000-2999	9,215.00	9,226.00	0.1%
3) Employee Benefits		3000-3999	21,802.94	20,839.00	-4.4%
4) Books and Supplies		4000-4999	13,805.24	13,341.00	-3.4%
5) Services and Other Operating Expenditures		5000-5999	34,356.99	27,503.00	-19.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			223,176.17	208,028.00	-6.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			13,396.83	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	83,140.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			83,140.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			96,536.83	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	89,300.29	185,837.12	108.1%
b) Audit Adjustments			0.00	0.00	0.0%
		9793			
c) As of July 1 - Audited (F1a + F1b)			89,300.29	185,837.12	108.1%
d) Other Restatements			0.00	0.00	0.0%
		9795			
e) Adjusted Beginning Balance (F1c + F1d)			89,300.29	185,837.12	108.1%
2) Ending Balance, June 30 (E + F1e)			185,837.12	185,837.12	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Expenditures					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted			6,347.19	6,347.19	0.0%
		9740			
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	179,489.99	179,489.99	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	(0.06)	(0.06)	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB / IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	62,738.00	62,738.00	0.0%
TOTAL, FEDERAL REVENUE			62,738.00	62,738.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
All Other State Revenue		8590	27,387.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			27,387.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	700.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	145,748.00	145,290.00	-0.3%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			146,448.00	145,290.00	-0.8%
TOTAL, REVENUES			236,573.00	208,028.00	-12.1%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	143,996.00	137,119.00	-4.8%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			143,996.00	137,119.00	-4.8%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	9,215.00	9,226.00	0.1%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			9,215.00	9,226.00	0.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	11,879.31	11,313.00	-4.8%
PERS		3201-3202	1,066.63	1,053.00	-1.3%
OASDI/Medicare/Alternative		3301-3302	2,793.56	2,696.00	-3.5%
Health and Welfare Benefits		3401-3402	2,021.97	1,829.00	-9.5%
Unemployment Insurance		3501-3502	2,466.84	2,309.00	-6.4%
Workers' Compensation		3601-3602	1,563.10	1,492.00	-4.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	11.53	147.00	1174.9%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			21,802.94	20,839.00	-4.4%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	145.13	203.00	39.9%
Books and Other Reference Materials		4200	5,194.11	2,172.00	-58.2%
Materials and Supplies		4300	7,291.00	10,966.00	50.4%
Noncapitalized Equipment		4400	1,175.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			13,805.24	13,341.00	-3.4%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	6,748.36	0.00	-100.0%
Dues and Memberships		5300	0.00	0.00	0.0%
insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	8,653.63	8,907.00	2.9%
Professional/Consulting Services and Operating Expenditures		5800	18,955.00	18,596.00	-1.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			34,356.99	27,503.00	-19.9%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			223,176.17	208,028.00	-6.8%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	83,140.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			83,140.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			83,140.00	0.00	-100.0%

Cafeteria Fund

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,181,737.00	1,394,051.96	18.0%
3) Other State Revenue		8300-8599	100,482.00	117,894.66	17.3%
4) Other Local Revenue		8600-8799	447,950.33	599,593.36	33.9%
5) TOTAL, REVENUES			1,730,169.33	2,111,539.98	22.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	617,230.00	589,068.00	-4.6%
3) Employee Benefits		3000-3999	217,240.01	212,838.05	-2.0%
4) Books and Supplies		4000-4999	48,500.00	862,827.76	1679.0%
5) Services and Other Operating Expenditures		5000-5999	1,000,679.00	244,706.66	-75.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	84,960.64	85,543.00	0.7%
9) TOTAL, EXPENDITURES			1,968,609.65	1,994,983.47	1.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(238,440.32)	116,556.51	-148.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	276,345.25	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			276,345.25	0.00	-100.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			37,904.93	116,556.51	207.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	158,802.42	196,707.35	23.9%
b) Audit Adjustments			0.00	0.00	0.0%
		9793			
c) As of July 1 - Audited (F1a + F1b)			158,802.42	196,707.35	23.9%
d) Other Restatements			0.00	0.00	0.0%
		9795			
e) Adjusted Beginning Balance (F1c + F1d)			158,802.42	196,707.35	23.9%
2) Ending Balance, June 30 (E + F1e)			196,707.35	313,263.86	59.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores			0.00	0.00	0.0%
		9712			
Prepaid Expenditures			0.00	0.00	0.0%
		9713			
All Others			0.00	0.00	0.0%
		9719			
b) Restricted			196,707.35	313,263.86	59.3%
		9740			
c) Committed					
Stabilization Arrangements			0.00	0.00	0.0%
		9750			
Other Commitments			0.00	0.00	0.0%
		9760			
d) Assigned					
Other Assignments			0.00	0.00	0.0%
		9780			
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties			0.00	0.00	0.0%
		9789			
Unassigned/Unappropriated Amount			0.00	0.00	0.0%
		9790			

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Child Nutrition Programs		8220	1,181,737.00	1,394,051.96	18.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,181,737.00	1,394,051.96	18.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	100,482.00	117,894.66	17.3%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			100,482.00	117,894.66	17.3%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	419,568.00	463,938.96	10.6%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,200.00	2,000.00	-9.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	26,182.33	133,654.40	410.5%
TOTAL, OTHER LOCAL REVENUE			447,950.33	599,593.36	33.9%
TOTAL, REVENUES			1,730,169.33	2,111,539.98	22.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	398,364.00	379,602.00	-4.7%
Classified Supervisors' and Administrators' Salaries		2300	42,866.00	42,866.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	176,000.00	166,600.00	-5.3%
TOTAL, CLASSIFIED SALARIES			617,230.00	589,068.00	-4.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	65,844.20	67,254.30	2.1%
OASDI/Medicare/Alternative		3301-3302	47,220.23	45,064.60	-4.6%
Health and Welfare Benefits		3401-3402	79,656.00	79,830.50	0.2%
Unemployment Insurance		3501-3502	9,938.09	6,481.24	-34.8%
Workers' Compensation		3601-3602	6,303.11	5,929.03	-5.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	8,278.38	8,278.38	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			217,240.01	212,838.05	-2.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	19,500.00	4,084.00	-79.1%
Noncapitalized Equipment		4400	28,000.00	0.00	-100.0%
Food		4700	1,000.00	858,743.76	85774.4%
TOTAL, BOOKS AND SUPPLIES			48,500.00	862,827.76	1679.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	7,500.00	2,042.00	-72.8%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	57,000.00	55,134.00	-3.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	41,000.00	1,021.00	-97.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	894,979.00	186,305.66	-79.2%
Communications		5900	200.00	204.00	2.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,000,679.00	244,706.66	-75.5%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	84,960.64	85,543.00	0.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			84,960.64	85,543.00	0.7%
TOTAL, EXPENDITURES			1,968,609.65	1,994,983.47	1.3%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	276,345.25	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			276,345.25	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			276,345.25	0.00	-100.0%

Special Reserve for Postemployment Benefits

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,000.00	8,000.00	-20.0%
5) TOTAL, REVENUES			10,000.00	8,000.00	-20.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			10,000.00	8,000.00	-20.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,086,971.30	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,086,971.30	0.00	-100.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,096,971.30	8,000.00	-99.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	1,096,971.30	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	1,096,971.30	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	1,096,971.30	New
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					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,096,971.30	1,104,971.30	0.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660	0.00		
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	10,000.00	8,000.00	-20.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,000.00	8,000.00	-20.0%
TOTAL, REVENUES			10,000.00	8,000.00	-20.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,086,971.30	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,086,971.30	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,086,971.30	0.00	-100.0%

Capital Facilities Fund

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	119,000.00	103,000.00	-13.4%
5) TOTAL, REVENUES			119,000.00	103,000.00	-13.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	98,500.00	50,000.00	-49.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			98,500.00	50,000.00	-49.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			20,500.00	53,000.00	158.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			20,500.00	53,000.00	158.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	366,176.71	386,676.71	5.6%
b) Audit Adjustments			0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			366,176.71	386,676.71	5.6%
d) Other Restatements			0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			366,176.71	386,676.71	5.6%
2) Ending Balance, June 30 (E + F1e)			386,676.71	439,676.71	13.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores			0.00	0.00	0.0%
		9712	0.00	0.00	0.0%
Prepaid Expenditures			0.00	0.00	0.0%
		9713	0.00	0.00	0.0%
All Others			0.00	0.00	0.0%
		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements			0.00	0.00	0.0%
		9750	0.00	0.00	0.0%
Other Commitments			0.00	0.00	0.0%
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments			386,676.71	439,676.71	13.7%
		9780	386,676.71	439,676.71	13.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties			0.00	0.00	0.0%
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount			0.00	0.00	0.0%
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	71,000.00	70,000.00	-1.4%
Community Redevelopment Funds Not Subject to RL Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Interest					
		8660	3,000.00	3,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees					
		8681	45,000.00	30,000.00	-33.3%
Other Local Revenue All Other Local Revenue					
		8699	0.00	0.00	0.0%
All Other Transfers In from All Others					
		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			119,000.00	103,000.00	-13.4%
TOTAL, REVENUES			119,000.00	103,000.00	-13.4%

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

July 1 Budget (Single Adoption)
Capital Facilities Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	20,000.00	20,000.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	78,500.00	30,000.00	-61.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			98,500.00	50,000.00	-49.2%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			98,500.00	50,000.00	-49.2%

July 1 Budget (Single Adoption)
Capital Facilities Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

County School Facility Fund

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	30,000.00	5,000.00	-83.3%
5) TOTAL, REVENUES			30,000.00	5,000.00	-83.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	95,000.00	30,000.00	-68.4%
5) Services and Other Operating Expenditures		5000-5999	24,000.00	20,000.00	-16.7%
6) Capital Outlay		6000-6999	5,864,370.00	906,887.21	-84.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,983,370.00	956,887.21	-84.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,953,370.00)	(951,887.21)	-84.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	484,190.17	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			484,190.17	0.00	-100.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,469,179.83)	(951,887.21)	-82.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,451,128.71	981,948.88	-84.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,451,128.71	981,948.88	-84.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,451,128.71	981,948.88	-84.8%
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	981,891.69	30,004.48	-96.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	57.19	57.19	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

July 1 Budget (Single Adoption)
County School Facilities Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	30,000.00	5,000.00	-83.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			30,000.00	5,000.00	-83.3%
TOTAL, REVENUES			30,000.00	5,000.00	-83.3%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	95,000.00	30,000.00	-68.4%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			95,000.00	30,000.00	-68.4%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	24,000.00	20,000.00	-16.7%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			24,000.00	20,000.00	-16.7%
CAPITAL OUTLAY					
Land		6100	70,000.00	15,000.00	-78.6%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,794,370.00	891,887.21	-84.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			5,864,370.00	906,887.21	-84.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			5,983,370.00	956,887.21	-84.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	484,190.17	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			484,190.17	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			484,190.17	0.00	-100.0%

Special Reserve Fund
for Capital Outlay
Projects

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	38,227.00	28,227.00	-26.2%
5) TOTAL, REVENUES			38,227.00	28,227.00	-26.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	210,244.52	205,245.28	-2.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			210,244.52	205,245.28	-2.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(172,017.52)	(177,018.28)	2.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,461,813.68	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,461,813.68	0.00	-100.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,289,796.16	(177,018.28)	-107.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	2,289,796.16	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	2,289,796.16	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	2,289,796.16	New
2) Ending Balance, June 30 (E + F1e)			2,289,796.16	2,112,777.88	-7.7%
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		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	2,289,796.16	2,112,777.88	-7.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	13,227.00	13,227.00	0.0%
Interest		8660	25,000.00	15,000.00	-40.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			38,227.00	28,227.00	-26.2%
TOTAL, REVENUES			38,227.00	28,227.00	-26.2%

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

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	210,244.52	205,245.28	-2.4%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			210,244.52	205,245.28	-2.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			210,244.52	205,245.28	-2.4%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	2,461,813.68	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,461,813.68	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,461,813.68	0.00	-100.0%

Technical Review

SACS2012 Financial Reporting Software - 2012.1.0
6/19/2012 4:36:02 PM

13-63115-0000000

July 1 Budget (Single Adoption)
2011-12 Estimated Actuals
Technical Review Checks

Central Union High

Imperial County

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

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT				RESOURCE	OBJECT	VALUE
FD	RS	PY	GO	FN	OB	
01	3310	0	0000	0000	9740	63,000.00

Explanation: Carryover in 2011-12 needed and budgeted for in 2012-13.

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2012 Financial Reporting Software - 2012.1.0
6/19/2012 4:36:24 PM

13-63115-0000000

July 1 Budget (Single Adoption)
2012-13 Budget
Technical Review Checks

Central Union High

Imperial County

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

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

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

ACCOUNT					RESOURCE	OBJECT	VALUE
FD	RS	PY	GO	FN	OB		

01	3310	0	0000	0000	9791	3310	9791	63,000.00
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Explanation: Carryover in 2011-12 needed and budgeted for in 2012-13.

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

Cash Flow 2011-2012

CENTRAL UNION HIGH SCHOOL DISTRICT - CASH FLOW DETAIL
FISCAL YEAR 2011-2012

RE.	OBJ.	MGR.	BEGINNING CASH												FISCAL YEAR TOTALS	ACCRUALS												
			Working Budget	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY			JUNE											
0000	8011	0000	20,283,583.00	0.00%	0.00%	2,183,286.00	10.77%	0.00%	0.00%	8.20%	1,662,425.00	8.20%	4,651,128.00	22.95%	1,300%	263,206.00	1.30%	0.00%	1,304,113.00	6.44%	448,553.00	2.21%	0.00%	12,175,136.00	60.06%	8,088,447.00	39.92%	
0000	8019	0000	0.00	0.00%	0.00%	0.00	0.00%	0.00%	0.00%	0.00%	0.00	0.00%	0.00	0.00%	0.00%	0.00	0.00%	0.00%	0.00	0.00%	0.00	0.00%	0.00%	0.00	0.00%	20,825.00	0.10%	20,825.00
0000	8077	0000	2,815,388.00	0.00%	0.00%	0.00	0.00%	0.00%	0.00%	0.16%	46,344.00	1.64%	0.00%	0.00%	0.00%	83.43	0.00%	0.00%	0.00	0.00%	989,993.72	3.51%	0.00%	0.00%	2,630,797.52	93.44%	184,590.48	6.56%
0000	8077	0000	98,486.00	5.74%	8.49%	8.49%	8.52%	8.51%	8.52%	8.56%	8.24%	8.71%	8.48%	8.46%	8.43%	8.443.01	8.48%	8.41%	8.415.58	8.43%	8,383.82	8.41%	34.94%	124,885.69	125.53%	184,590.48	148.24%	-25.53%
TOTAL REVENUE LIMIT SOURCES 8010-8099			23,178,487.00	0.00%	0.00%	2,191,787.94	10.77%	0.00%	0.00%	8.20%	1,675,304.94	8.20%	4,659,794.08	22.95%	1,300%	269,013.44	1.30%	0.00%	1,304,113.00	6.44%	452,302.82	2.28%	79,572.46	0.34%	14,909,994.21	64.34%	8,288,482.79	35.66%

RE.	OBJ.	MGR.	Working Budget	RECEIPT												FISCAL YEAR TOTALS	ACCRUALS											
				JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE													
3310	8181	0000	702,028.00	0.00%	0.00%	0.00	0.00%	0.00%	0.00%	0.00%	0.00	0.00%	0.00	0.00%	44.96%	315,627.55	44.96%	0.00%	0.00%	1,360%	9,580.18	0.00%	0.00%	3,954,410.53	56.32%	306,617.47	43.68%	
3050	8285	0000	348,360.00	0.17%	0.00%	0.00	0.00%	6.05%	14.80%	51,548.36	14.80%	0.00%	0.00%	0.00%	24.13%	84,048.28	24.13%	11.48%	39,980.31	0.00%	8.88%	30,939.50	0.00%	0.00%	228,188.15	65.50%	120,171.85	34.50%
3061	8285	0000	23,127.00	34.80%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00	0.00%	0.00%	0.00	0.00%	0.00%	0.00%	0.00%	0.00	0.00%	31,175.68	-34.80%	8,048.68
0002	8290	0000	9,094.14	0.00%	0.00%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00	0.00%	0.00%	0.00	0.00%	0.00%	0.00%	0.00%	0.00	0.00%	9,094.14	0.00%	0.00%
0014	8290	0000	40,733.00	0.00%	0.00%	0.00	0.00%	0.00%	0.00%	7.60%	3,094.40	7.60%	0.00%	0.00%	0.00%	0.00	0.00%	0.00%	0.00	0.00%	0.00%	0.00%	0.00%	0.00	0.00%	37,638.60	92.40%	3,094.40
3010	8290	0000	1,032,575.00	0.00%	0.00%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00	0.00%	0.00%	0.00	0.00%	0.00%	0.00%	0.00%	0.00	0.00%	1,032,575.00	100.00%	0.00%
3011	8290	0000	111,579.00	100.00%	0.00%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00	0.00%	0.00%	0.00	0.00%	0.00%	0.00%	0.00%	0.00	0.00%	111,579.00	100.00%	0.00%
3205	8290	0000	877,381.00	88.61%	0.00%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00	0.00%	0.00%	0.00	0.00%	0.00%	0.00%	0.00%	0.00	0.00%	806,462.34	91.92%	70,918.66
3550	8290	0000	97,305.00	0.00%	0.00%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00	0.00%	0.00%	0.00	0.00%	33.59%	32,688.59	0.00%	0.00%	32,688.59	33.59%	64,616.41	
4035	8290	0000	182,197.00	0.00%	0.00%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00	0.00%	0.00%	0.00	0.00%	0.00%	0.00%	0.00%	0.00	0.00%	182,197.00	100.00%	0.00%
4045	8290	0000	44,358.00	24.11%	0.00%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00	0.00%	0.00%	0.00	0.00%	0.00%	0.00%	0.00%	0.00	0.00%	44,358.00	100.00%	0.00%
4047	8290	0000	0.00	0.00%	0.00%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00	0.00%	0.00%	0.00	0.00%	0.00%	0.00%	0.00%	0.00	0.00%	0.00	0.00%	0.00%
4201	8290	0000	11,900.00	0.00%	0.00%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00	0.00%	0.00%	0.00	0.00%	0.00%	0.00%	0.00%	0.00	0.00%	11,900.00	100.00%	0.00%
4203	8290	0000	234,466.00	46.29%	0.00%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00	0.00%	0.00%	0.00	0.00%	0.00%	0.00%	0.00%	0.00	0.00%	234,466.00	100.00%	0.00%
5540	8290	0000	70,000.00	0.60%	1.68%	31.04%	0.73%	4.57%	7.56%	15.88%	11,117.91	15.88%	0.00%	0.00%	0.00%	0.00	0.00%	0.00%	0.00	0.00%	4.15%	2,902.14	0.00%	0.00%	67,338.72	96.23%	2,661.28	
5819	8290	0000	96,886.00	0.00%	25.53%	0.00	0.00%	0.00%	0.00%	8.51%	8,247.59	8.51%	0.00%	0.00%	0.00%	0.00	0.00%	0.00%	0.00	0.00%	7.82%	7,381.26	0.00%	0.00%	44,374.01	45.80%	52,511.99	
TOTAL FEDERAL 8100-8299			3,881,989.14	1,017,229.10	25,998.77	44,853.23	24,749.47	11,443.65	69,031.04	253,321.91	408,741.78	245,240.65	53,330.31	41,222.90	383,430.13	2,586,602.94	1,286,386.20											

Special Ed (State PY 6 c/o)	6500	8590	0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Special Ed -Mental Health	6512	8590	0000	96,747.00	0.00	0.00%	0.00%	0.00%	82.73%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	17.27%	0.00%	0.00%	100.00%
				96,747.00					80,036.00										16,711.00			96,747.00
Ag Vocational Incentive Grant	7010	8590	0000	3,760.00	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	25.00%	0.00%	0.00%	100.00%
				3,760.00					2,820.00										940.00			3,760.00
Partnership Academy Program	7220	8590	0000	216,911.00	87,228.85	40.21%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	14.49%	0.00%	0.00%	88.03%	
				216,911.00	87,228.85				0.00%										31,440.00			180,938.85
TOTAL OTHER STATE				4,851,217.00	471,722.70		325,013.41	206,764.00	376,678.00	454,728.00	809,644.38	163,732.76	58,743.00	691,039.47	184,626.10	143,155.43	4,121,486.25	729,730.76				

RE.	OBI.	MGR.	BUDGET STATUS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FISCAL YEAR	ACCUALS																	
R E C E I P T S																																		
0000	8650	0000	Rents & Leases	59,000.00	10.14%	5,577.50	9.45%	4,762.50	8.07%	3,320.00	5.63%	3,320.00	4,810.00	8.15%	5,462.50	9.26%	6,593.88	11.18%	6,593.88	9.96%	5,285.00	9.544.75	16.18%	16.18%	16.52%	16.52%	9,747.50	0.00%	55,848.75	94.66%	5.34%	3,151.25		
0000	8660	0000	Interest	100,000.00	0.00%	0.00	0.00%	0.00	0.00%	11,478.48	11.48%	11,478.48	0.00	0.00%	15.48%	15,482.96	15.48%	13,525.78	13.53%	13,525.78	0.00%	0.00	0.00%	0.00	0.00%	0.00%	0.00%	25,000.00	25.00%	65.46%	34.51%	34,512.78		
0000	8677	6350	ROP	433,217.00	100.00%	128,345.00	29.63%	29,635.00	6.83%	85,563.00	19.75%	11,478.48	2.64%	24,694.00	5.68%	105,954.00	24.43%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00%	0.00%	0.00	0.00%	96.75%	1.25%	427,816.00	5,401.00	
0000	8677	0000	Community Challenge Grant	80.00	0.02%	80.00	100.00%	80.00	100.00%	80.00	100.00%	80.00	100.00%	80.00	100.00%	80.00	100.00%	80.00	100.00%	80.00	100.00%	80.00	100.00%	80.00	100.00%	80.00	80.00%	80.00	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%
0000	8699	0000	Other Local Revenue	193,399.00	0.12%	6,411.73	3.32%	11,806.73	6.10%	6,087.62	3.15%	6,087.62	3.15%	23,227.99	12.01%	6,675.08	3.45%	29,661.94	15.34%	29,661.94	15.34%	17,777.96	9.19%	30,499.23	15.77%	13,574.26	7.00%	26,248.26	13.57%	86.43%	13.57%	167,146.93	26,292.07	
0000	8699	0045	CUJHS IID-Grant/donations/text	12,855.00	0.00%	0.00	0.00%	11,154.57	86.77%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	7,000.00	5.45%	7,000.00	5.45%	0.00	0.00%	0.00	0.00%	0.00%	0.00%	0.00	0.00%	100.00%	0.00%	12,854.57	0.43	
0000	8699	0047	SHS-donations/text book	1,075.00	0.00%	0.00	0.00%	75.05	6.98%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00%	0.00%	0.00	0.00%	100.00%	0.00%	1,075.05	(0.05)	
0098	8699	0000	Prior Year Cancelled Warrants	0.00	0.00%	635.25	100.00%	635.25	100.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00%	0.00%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	
0099	8699	0000	Outlawed Warrants	0.00	0.00%	1,562.56	100.00%	1,562.56	100.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00%	0.00%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	
0119	8699	0000	Kate-56	1,681.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	273.00	16.25%	273.00	16.25%	0.00	0.00%	468.00	27.25%	0.00	0.00%	0.00	0.00%	1,680.83	0.17	0.00	0.00	
6378	8699	0000	Cal Health Science Bld Pfy/ocal	45.00	0.00%	45.00	100.00%	45.00	100.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00%	0.00%	0.00	0.00%	45.00	100.00%	0.00	0.00	
6500	8699	0000	Special Education/local	1,549.00	0.00%	1,199.85	77.5%	1,199.85	77.5%	0.00	0.00%	0.00	0.00%	174.77	11.28%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00%	0.00%	0.00	0.00%	1,374.82	88.3%	274.38	17.7%	
7220	8699	0000	Partnership Academies/local	0.00	0.00%	181.50	100.00%	181.50	100.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00%	0.00%	0.00	0.00%	181.50	100.00%	(181.50)	0.00	
7230	8699	0000	Transportation/local	29,637.00	0.00%	0.00	0.00%	941.25	3.18%	151.78	0.51%	1,561.31	5.27%	1,561.31	5.27%	248.40	0.84%	0.00	0.00%	0.00	0.00%	1,304.80	4.40%	521.86	1.76%	1,965.17	6.63%	22,942.76	77.4%	29,637.13	(0.13)	0.00	0.00	
7236	8699	0000	Transportation/local	129,934.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00%	0.00%	0.00	0.00%	103,516.82	79.6%	23,417.38	18%	
8150	8699	0000	RRM/local	10,027.00	0.00%	142.50	1.42%	2,535.00	25.28%	0.00	0.00%	0.00	0.00%	476.59	4.76%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	4,865.59	48.66%	2,007.81	20.08%	0.00	0.00%	10,027.49	100.00%	(0.49)	0.00	
9010	8699	0000	Microsoft Voucher	11,533.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00%	0.00%	0.00	0.00%	11,533.00	100.00%	0.00	0.00	
9013	8699	0000	Special Projects	15,575.22	100.00%	15,575.22	100.00%	15,575.22	100.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00%	0.00%	0.00	0.00%	15,575.22	100.00%	0.00	0.00	
6500	8792	0000	Special Education	867,006.00	0.00%	0.00	0.00%	101,978.00	11.76%	0.00	0.00%	0.00	0.00%	114,829.97	13.24%	77,849.00	8.99%	235,836.04	27.20%	235,836.04	27.20%	9,318.00	1.07%	18,599.93	2.14%	60,796.00	7.01%	15,879.00	1.83%	634,874.94	73.21%	332,131.06	38.29%	
TOTAL OTHER LOCAL 8600-8799 (8919)				1,563,713.22	21,880.10	144,100.89	106,636.81	145,876.46	90,377.98	286,590.64	141,836.30	64,489.36	292,562.71	74,869.29	26,000.00	1,527,273.84	97.06%	1,527,273.84	97.06%	26,000.00	1.66%	26,000.00	1.66%	26,000.00	1.66%	26,000.00	1.66%	26,000.00	1.66%	436,439.68	27.91%	436,439.68	27.91%	
TOTAL INTERFUND TRANSFERS - 8900-8929				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL RECEIPTS				33,875,376.36	1,516,638.23	385,216.83	662,266.53	2,209,103.05	3,589,531.21	6,009,351.01	981,324.28	376,888.59	3,325,980.50	753,021.11	641,158.02	23,145,357.04	68.95%	23,145,357.04	68.95%	23,145,357.04	68.95%	23,145,357.04	68.95%	23,145,357.04	68.95%	23,145,357.04	68.95%	23,145,357.04	68.95%	10,730,019.32	31.05%	10,730,019.32	31.05%	

OBJ	MGR	BUDGET STATUS	D I S B U R S E M E N T S												FISCAL YEAR TOTALS	ACCRUALS
			JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE		
1000		16,849,103.00	1,72%	8.26%	8.70%	8.69%	9.04%	0.12%	17.63%	9.00%	8.75%	8.62%	8.88%	7.83%	97.33%	2.67%
		289,442.59	5.39%	8.05%	8.15%	8.31%	9.42%	8.41%	2,970,576.86	1,516,337.09	1,475,057.29	1,452,880.86	1,512,225.10	1,318,609.32	16,399,549.85	449,553.15
2000		5,056,064.00	272,369.19	407,204.24	411,872.82	419,960.76	476,452.00	424,976.02	415,651.20	488,701.29	419,195.30	408,936.02	464,350.56	298,739.96	4,888,409.16	167,654.84
			2.51%	7.33%	8.41%	8.61%	8.61%	3.03%	13.90%	8.59%	8.39%	8.17%	8.50%	9.15%	95.01%	4.99%
3000		5,714,307.00	143,709.58	418,969.42	480,534.61	480,591.85	492,020.04	172,926.98	794,544.94	490,925.42	479,495.55	466,735.67	485,916.16	522,842.86	5,429,214.08	285,092.92
			2.20%	3.55%	4.36%	4.07%	1.32%	2.48%	2.63%	2.25%	5.00%	5.47%	7.11%	6.72%	47.19%	52.81%
4000		2,880,239.00	63,444.23	102,352.16	125,436.34	117,266.20	37,941.19	71,382.79	75,890.93	65,897.35	143,868.99	157,413.08	204,925.58	193,487.24	1,359,206.08	1,521,032.92
			8.57%	7.08%	7.21%	8.61%	5.02%	6.51%	5.93%	6.93%	9.99%	1.14%	8.60%	5.59%	81.19%	18.81%
5000		3,193,776.00	273,781.98	226,222.21	230,297.90	275,098.98	160,460.18	208,000.90	189,518.12	221,247.17	319,101.97	35,308.63	274,587.86	178,388.35	2,583,014.25	600,781.75
			8.57%	7.08%	7.21%	8.61%	5.02%	6.51%	5.93%	6.93%	9.99%	1.14%	8.60%	5.59%	81.19%	18.81%
		6,074,015.00	337,226.21	328,574.37	355,734.24	392,365.18	198,401.37	279,383.69	265,409.05	287,144.52	462,970.96	193,721.71	479,413.44	371,875.59	3,952,220.33	2,121,794.67
			3.54%	3.84%	0.00%	10.46%	8.63%	-1.47%	0.00%	16.46%	34.79%	0.41%	8.72%	1.95%	87.33%	12.67%
6000		475,625.00	16,855.30	18,242.47	0.00	49,760.12	41,059.22	(7,000.00)	0.00	78,289.76	165,456.50	1,935.37	41,484.89	9,272.56	415,356.19	60,268.81
			0.00%	0.00%	4.34%	0.00%	9.06%	4.34%	0.00%	0.00%	0.00%	0.00%	0.00%	33.95%	51.66%	43.99%
7000		917,915.00	0.00	0.00	39,800.00	0.00	83,140.00	39,800.00	0.00	0.00	0.00	39,800.00	0.00	311,809.25	514,149.25	403,785.75
			0.00	0.00	0.00	0.00	83,140.00	39,800.00	0.00	0.00	0.00	39,800.00	0.00	311,809.25	514,149.25	403,785.75
		35,087,029.00	1,059,602.87	2,564,877.15	2,754,341.80	2,806,404.90	2,813,863.40	929,782.69	4,446,182.05	2,841,399.08	3,002,175.80	2,564,009.63	2,893,390.15	2,832,949.54	31,588,898.86	3,488,130.14
			1,211,652.64	(2,179,760.32)	(59,464.12)	(2,144,138.37)	(604,580.35)	2,659,748.52	1,563,168.96	(1,860,074.80)	(2,625,287.01)	761,970.87	(2,230,369.04)	(2,191,791.52)		
		NET INCOME														

	OBL	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FISCAL YEAR TOTAL	ACCRUALS
Total Compensation		705,521.36	2,218,160.31	2,358,807.56	2,364,279.50	2,491,082.81	617,599.00	4,180,773.00	2,475,964.80	2,373,748.14	2,328,552.55	2,462,491.82	2,140,192.14		
General Disbursement		354,081.51	348,818.84	395,534.24	442,125.30	322,800.59	312,183.89	265,409.05	385,434.28	628,427.46	235,457.08	520,898.33	892,757.40		

		P R I O R Y E A R													
		9110	9130	9200	9310	9320	9503	9510	9524	9525	9526	9610	9650		
Cash On Hand June 30th		4,822,230.59													
Revolving Cash		6,000.00													
Accounts Receivable		6,853,722.61	1,992,117.29	1,946,727.71	151,291.31	574,793.68	78,547.00	16,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures		531,770.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores		66,140.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Payable Tax Liability		16.03	1114%	6554%	5815%	2408%	4411%	-11976%	1322%	1439%	-5393%	8319%	-12219%	100%	0%
Accounts Payable		399,751.54	178.60	1,050.64	932.14	385.94	70.62	0.00	0.00	0.00	0.00	1,333.60	1,958.79	0.00	0.00
Health & Welfare Holding		104,712.19	-158%	-103%	-59%	5%	-120%	134%	5%	7%	-106%	190,520.95	312,760.58	100%	0%
Unemployment Holding		6.70	-140437%	-446576%	-446544%	-474170%	-115507%	-789014%	565879%	-448919%	-169509%	2290370%	598491%	100%	0%
Workers' Comp Holding		0.00	9,409.28	28,553.02	29,793.31	31,769.38	7,738.95	52,863.95	37,913.98	30,057.44	11,357.10	153,454.77	40,088.90	0.00	0%
Due To Other Funds		0.00	6,031.87	18,168.98	18,932.51	20,191.17	4,965.54	(10,545.46)	20,037.10	19,089.71	19,350.07	52,780.87	39,315.87	0.00	#DIV/0!
Deferred Revenue		(1,123,726.06)	100%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
TOTAL PRIOR YEAR		10,961,085.01	325,890.39	2,473,879.70	2,008,018.45	96,524.35	532,619.94	197,427.87	(12,536.08)	56,627.05	(81,546.73)	(14,361.09)	418,196.90	72,140.44	

ENDING CASH	5,605,146.34	5,899,265.72	7,847,820.05	5,800,206.03	5,728,245.62	8,353,977.37	10,114,574.20	8,241,963.32	5,673,303.36	6,353,727.50	4,108,997.37	2,335,402.75
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Beginning Fund Balance July 1, 2011	10,861,085.01
Change in Fund Balance	(1,211,652.64)
Estimated Fund Balance June 30, 2012	9,649,432.37

Estimated Cash @ 6/30/2012	2,335,402.75
Estimated Accounts Receivable @ 6/30/2012	10,730,019.32
Estimated Accounts Payable @ 6/30/2012	(3,488,130.14)
Estimated Other Assets/Stores @ 6/30/2012	66,140.44
Revolving Cash @ 6/30/2012	6,000.00
Estimated Ending Fund Balance @ 6/30/2012	9,649,432.37

Cash Flow 2012-2013

CENTRAL UNION HIGH SCHOOL DISTRICT - CASH FLOW DETAIL
FISCAL YEAR 2012-2013

RE.	OBJ.	MGR.	BEGINNING CASH		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FISCAL YEAR	
			2011-2012	1st Interim													TOTALS	ACCRUALS
	0000	8011	0000	18,684,942.00	0.00	255,960.00	1,805,364.00	9,674.00	6,525,521.14	4,180,130.12	5,588,423.33	3,490,774.70	1,566,703.24	1,928,472.75	218,516.70	55.00%	10,265,325.00	8,398,617.00
	0000	8019	0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0000	8077	0000	2,816,388.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0000	8077	0000	77,093.00	5,706.33	8,443.17	8,471.94	8,469.58	8,512.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				21,557,423.00	5,706.33	264,403.17	1,813,835.94	925,711.26	1,225,321.94	2,425,372.86	2,492,660.00	435,028.00	228,992.00	2,460,536.20	595,361.00	174,223.31	13,077,091.00	8,480,332.00
	3310	8181	0000	631,255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3060	8285	0000	330,565.00	604.26	0.00	0.00	21,067.44	61.65%	203,798.00	58,228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3061	8285	0000	23,232.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0002	8290	0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0014	8290	0000	40,733.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3010	8290	0000	871,074.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3550	8290	0000	105,534.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4035	8290	0000	135,648.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4045	8290	0000	43,000.00	10,685.96	0.00	0.00	3,174.00	7.38%	10,999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4201	8290	0000	23,145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4203	8290	0000	153,331.00	61,532.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5640	8290	0000	198,000.00	420.37	1,172.54	21,726.53	508.03	3,196.06	1,738.06	8,890.00	1,738.00	21,725.00	20,856.00	8,680.00	0.00	0.00	0.00
	5819	8290	0000	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				2,582,017.00	79,282.99	25,966.77	44,853.83	24,749.47	4,459.83	390,946.86	66,918.00	16,738.00	523,148.86	20,856.00	175,686.50	295,638.81	1,663,167.72	918,849.28

OBJ.	MGR.	BUDGET STATUS	D I S B U R S E M E N T S												FISCAL YEAR TOTALS	ACCRUALS													
			JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE															
			16,551,112.00	294,873.17	1,414,382.57	8.86%	1,463,726.99	8.84%	1,522,610.77	9.20%	5,000.00	0.03%	2,966,718.96	17.92%	8.96%	1,483,359.48	8.96%	1,483,359.48	8.96%	1,483,359.48	8.96%	1,318,609.32	7.97%	16,385,740.03	99.00%	165,371.97	1.00%		
			4,984,488.00	272,369.19	407,204.24	8.17%	411,872.62	8.26%	419,960.76	8.43%	476,452.00	9.56%	432,592.95	8.68%	432,592.95	8.68%	432,592.95	8.68%	432,592.95	8.68%	432,592.95	8.68%	298,739.98	5.99%	4,862,156.47	97.95%	102,331.53	2.05%	
			5,633,183.00	143,709.58	418,969.42	7.44%	480,534.61	8.53%	480,591.85	8.53%	492,020.04	8.73%	522,842.86	9.28%	522,842.86	9.28%	522,842.86	9.28%	522,842.86	9.28%	522,842.86	9.28%	707,129.60	12.55%	5,504,034.14	97.71%	129,148.86	2.29%	
			1,810,166.00	63,444.23	102,352.16	5.65%	117,266.20	6.48%	117,266.20	6.48%	37,941.19	2.10%	193,487.24	10.69%	193,487.24	10.69%	193,487.24	10.69%	193,487.24	10.69%	193,487.24	10.69%	193,487.24	10.69%	1,800,850.80	99.49%	9,315.20	0.51%	
			2,986,301.00	273,781.98	226,222.21	7.55%	230,297.80	7.69%	275,098.98	9.18%	160,460.18	5.36%	178,388.35	5.95%	178,388.35	5.95%	178,388.35	5.95%	178,388.35	5.95%	178,388.35	5.95%	178,388.35	5.95%	2,414,579.70	80.59%	581,721.30	19.41%	
			4,806,467.00	337,226.21	328,574.37	6.10%	355,734.24	7.42%	392,365.18	8.16%	198,401.37	4.12%	371,875.59	7.73%	371,875.59	7.73%	371,875.59	7.73%	371,875.59	7.73%	371,875.59	7.73%	371,875.59	7.73%	4,215,430.50	87.61%	591,036.50	12.30%	
			276,420.00	16,855.30	18,242.47	6.60%	0.00	34,438.06	12.46%	6,887.61	2.49%	9,272.56	3.35%	9,272.56	3.35%	9,272.56	3.35%	9,272.56	3.35%	9,272.56	3.35%	9,272.56	3.35%	9,272.56	3.35%	141,331.36	51.13%	135,088.64	48.87%
			73,657.00	0.00	0.00	0.00%	11,048.55	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	40,511.35	55.00%	73,657.00	100.00%	0.00	0.00%	
			32,326,327.00	1,065,033.45	2,587,353.07	7.91%	2,725,590.35	8.48%	2,791,092.84	8.63%	2,696,371.79	8.31%	4,303,302.92	13.29%	2,819,943.44	8.71%	2,819,943.44	8.71%	2,819,943.44	8.71%	2,819,943.44	8.71%	2,746,138.38	8.51%	31,202,349.50	96.43%	1,122,977.50	3.50%	
			(1,860,796.00)	(498,863.55)	(1,949,677.80)	(26.81%)	(423,229.45)	(10.35%)	(1,581,165.95)	(40.00%)	(944,225.06)	(23.40%)	(893,694.83)	(22.40%)	(2,097,648.63)	(53.13%)	(1,524,071.46)	(38.50%)	(1,709,956.05)	(42.80%)	(1,709,956.05)	(42.80%)	(218,516.70)	(5.54%)	(1,709,956.05)	(42.80%)	(218,516.70)	(5.54%)	

NET INCOME (1,860,796.00) (498,863.55) (1,949,677.80) (423,229.45) (1,581,165.95) (944,225.06) (893,694.83) (2,097,648.63) (1,524,071.46) (1,709,956.05) (218,516.70)

	OBJ	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FISCAL YEAR TOTAL	ACCRUALS
Total Compensation		710,951.94	2,240,536.23	2,358,807.56	2,364,279.60	2,491,082.81	604,457.69	3,922,154.77	2,438,795.29	2,438,795.29	2,438,795.29	2,438,795.29	2,324,478.88		
General Disbursement		354,081.51	346,816.84	386,782.79	426,803.24	205,285.98	392,196.70	381,148.15	381,148.15	392,196.70	381,148.15	381,148.15	421,659.50		

Cash On Hand June 30th	9110	2,335,402.75													
Revolving Cash	9130	6,000.00	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Accounts Receivable	9200	10,730,019.32	29%	40%	29%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Prepaid Expenditures	9310	0.00	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Stores	9320	66,140.44	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Accountia Payable Tax Liability	9503	0.00	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Accounts Payable	9510	(3,488,130.14)	90%	10%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Health & Welfare Holding	9524	0.00	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Unemployment Holding	9525	0.00	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Workers' Comp Holding	9526	0.00	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Due To Other Funds	9610	0.00	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Deferred Revenue	9650	0.00	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
TOTAL PRIOR YEAR		9,648,432.37	(10,311.33)	3,943,194.72	3,129,005.90	179,999.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,140.44

ENDING CASH		1,826,227.87	3,819,744.79	6,525,521.14	5,124,355.18	4,180,130.12	6,482,118.16	5,588,423.33	3,490,774.70	1,568,703.24	1,928,472.75	218,516.70	0.00	

Beginning Fund Balance July 1, 2012	9,649,432.37
Change in Fund Balance	(1,880,796.00)
Estimated Fund Balance June 30, 2013	7,768,636.37

Estimated Cash @ 6/30/2013	0.00
Estimated Accounts Receivable @ 6/30/2013	8,819,473.43
Estimated Accounts Payable @ 6/30/2013	(1,122,977.50)
Estimated Other Assets/Stores @ 6/30/2013	66,140.44
Revolving Cash @ 6/30/2013	6,000.00
Estimated Ending Fund Balance @ 6/30/2013	7,768,636.37