

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2011-12 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

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

Date of Meeting: Sep 13, 2012

To the Superintendent of Public Instruction:

2011-12 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed _____
County Superintendent/Designee
(Original signature required)

Date: _____

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

For County Office of Education:

For School District:

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SELECTION OF BUDGET ADOPTION CYCLE:

Pursuant to Education Code Section 42127(i), this school district elects to use the following budget adoption cycle for the 2013-14 budget year:

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

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

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	64.92%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
CORR	Total Cost for Adults in Correctional Facilities If the amount received for this program exceeds actual costs, the next apportionment is subject to reduction (EC 1909, 41841.5, and the Budget Act).	
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your appropriations limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$7,512,019.39
	Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	\$5,761,963.95
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2013-14, subject to CDE approval.	7.43%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2013-14 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
TRAN	Approved Transportation Expense - Home-to-School	\$786,571.82
	Approved Transportation Expense - SD/OI For each of these programs, if the amount received exceeds actual costs, the next apportionment is subject to reduction (EC 41851.5[c]).	\$38,171.15

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) Revenue Limit Sources		8010-8099	4,781,641.53	67,143.00	4,848,784.53	5,195,296.04	102,915.44	5,298,211.48	9.3%
2) Federal Revenue		8100-8299	2,386,940.10	815,688.05	3,202,628.15	1,609,186.04	677,413.28	2,286,599.32	-28.6%
3) Other State Revenue		8300-8599	1,733,523.14	1,261,865.92	2,995,389.06	1,661,769.02	830,238.68	2,492,007.70	-16.8%
4) Other Local Revenue		8600-8799	496,807.49	876,375.83	1,373,183.32	462,387.01	501,879.24	964,266.25	-29.8%
5) TOTAL, REVENUES			9,398,912.26	3,021,072.80	12,419,985.06	8,928,638.11	2,112,446.64	11,041,084.75	-11.1%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	4,354,470.87	694,467.56	5,048,938.43	4,532,251.67	662,370.79	5,194,622.46	2.9%
2) Classified Salaries		2000-2999	1,678,491.10	976,132.98	2,654,624.08	1,823,876.51	869,605.99	2,693,482.50	1.5%
3) Employee Benefits		3000-3999	1,597,639.46	467,835.16	2,065,474.62	1,842,041.22	437,672.89	2,279,714.11	10.4%
4) Books and Supplies		4000-4999	245,572.11	657,556.99	903,129.10	275,389.85	582,780.61	858,170.46	-5.0%
5) Services and Other Operating Expenditures		5000-5999	679,560.31	287,808.32	967,368.63	813,246.40	364,879.69	1,178,126.09	21.8%
6) Capital Outlay		6000-6999	0.00	487,355.19	487,355.19	0.00	0.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	275,778.47	275,778.47	0.00	303,000.00	303,000.00	9.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(76,585.89)	65,083.28	(11,502.61)	(31,544.70)	18,448.72	(13,095.98)	13.9%
9) TOTAL, EXPENDITURES			8,479,147.96	3,912,017.95	12,391,165.91	9,255,260.95	3,238,758.69	12,494,019.64	0.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			919,764.30	(890,945.15)	28,819.15	(326,622.84)	(1,126,312.05)	(1,452,934.89)	-514.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	47,583.24	0.00	47,583.24	New
b) Transfers Out		7600-7629	109,962.00	65,170.00	175,132.00	116,852.00	65,170.00	182,022.00	3.9%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,042,417.69)	1,042,417.69	0.00	(1,192,131.72)	1,192,131.72	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,152,379.69)	977,247.69	(175,132.00)	(1,261,400.48)	1,126,961.72	(134,438.76)	-23.2%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(232,615.39)	86,302.54	(146,312.85)	(1,588,023.32)	649.67	(1,587,373.65)	984.9%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	8,274,922.74	703,773.33	8,978,696.07	8,042,307.35	745,341.18	8,787,648.53	-2.1%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,274,922.74	703,773.33	8,978,696.07	8,042,307.35	745,341.18	8,787,648.53	-2.1%
d) Other Restatements		9795	0.00	(44,734.69)	(44,734.69)	0.00	0.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,274,922.74	659,038.64	8,933,961.38	8,042,307.35	745,341.18	8,787,648.53	-1.6%
2) Ending Balance, June 30 (E + F1e)			8,042,307.35	745,341.18	8,787,648.53	6,454,284.03	745,990.85	7,200,274.88	-18.1%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	6,500.00	0.00	6,500.00	6,500.00	0.00	6,500.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted			0.00	745,341.18	745,341.18	0.00	745,990.85	745,990.85	0.1%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	7,407,492.46	0.00	7,407,492.46	5,813,981.96	0.00	5,813,981.96	-21.5%
Accrued Vacation	0000	9780	66,424.52		66,424.52				
CAT Flex Ed	0000	9780	2,803,501.80		2,803,501.80				
Salaries & Benefits -- Cash Flow	0000	9780	814,086.43		814,086.43				
School Site Carryovers from 11-12	0000	9780	589,635.10		589,635.10				
One-time Table 9 Impact Aid	0000	9780	2,317,501.53		2,317,501.53				
Lottery--Future textbook adoption	1100	9780	816,343.08		816,343.08				
Accrued Vacation	0000	9780				66,424.52		66,424.52	
CAT Flex Ed	0000	9780				2,803,501.80		2,803,501.80	
Salaries & Benefits -- Cash Flow	0000	9780				847,318.26		847,318.26	
School Site Carryovers 2011-12	0000	9780				589,635.10		589,635.10	
One Time Table 9 Impact Aid	0000	9780				559,881.86		559,881.86	
Lottery -- Future textbook adoption	1100	9780				947,220.42		947,220.42	
e) Unassigned/unappropriated									

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Reserve for Economic Uncertainties		9789	628,314.89	0.00	628,314.89	633,802.07	0.00	633,802.07	0.9%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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G. ASSETS									
1) Cash									
a) in County Treasury		9110	7,158,795.65	305,152.56	7,463,948.21				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	6,500.00	0.00	6,500.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	928,806.42	545,219.72	1,474,026.14				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	54,228.67	0.00	54,228.67				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Fixed Assets		9400							
10) TOTAL, ASSETS			8,148,330.74	850,372.28	8,998,703.02				
H. LIABILITIES									
1) Accounts Payable		9500	23,846.86	93,591.66	117,438.52				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	82,176.53	3,614.35	85,790.88				
4) Current Loans		9640	0.00	0.00	0.00				
5) Deferred Revenue		9650	0.00	7,825.09	7,825.09				
6) Long-Term Liabilities		9660							
7) TOTAL, LIABILITIES			106,023.39	105,031.10	211,054.49				
I. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			8,042,307.35	745,341.18	8,787,648.53				

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REVENUE LIMIT SOURCES									
Principal Apportionment State Aid - Current Year		8011	4,274,988.00	0.00	4,274,988.00	4,697,088.48	0.00	4,697,088.48	9.9%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	(12,060.00)	0.00	(12,060.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	7,255.90	0.00	7,255.90	8,160.00	0.00	8,160.00	12.5%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	395,136.86	0.00	395,136.86	398,447.00	0.00	398,447.00	0.8%
Unsecured Roll Taxes		8042	18,385.86	0.00	18,385.86	19,857.00	0.00	19,857.00	8.0%
Prior Years' Taxes		8043	1,138.98	0.00	1,138.98	0.00	0.00	0.00	-100.0%
Supplemental Taxes		8044	1,452.11	0.00	1,452.11	0.00	0.00	0.00	-100.0%
Education Revenue Augmentation Fund (ERAF)		8045	188,805.49	0.00	188,805.49	201,917.00	0.00	201,917.00	6.9%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			4,875,103.20	0.00	4,875,103.20	5,325,469.48	0.00	5,325,469.48	9.2%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(67,143.00)		(67,143.00)	(102,915.44)		(102,915.44)	53.3%
Continuation Education ADA Transfer	2200	8091		0.00	0.00		0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091		0.00	0.00		0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091		67,143.00	67,143.00		102,915.44	102,915.44	53.3%
All Other Revenue Limit									

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			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	29,078.00	0.00	29,078.00	23,811.00	0.00	23,811.00	-18.1%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(55,396.67)	0.00	(55,396.67)	(51,069.00)	0.00	(51,069.00)	-7.8%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			4,781,641.53	67,143.00	4,848,784.53	5,195,296.04	102,915.44	5,298,211.48	9.3%
FEDERAL REVENUE									
Maintenance and Operations		8110	2,357,077.10	0.00	2,357,077.10	1,534,186.04	0.00	1,534,186.04	-34.9%
Special Education Entitlement		8181	0.00	95,466.15	95,466.15	0.00	95,373.00	95,373.00	-0.1%
Special Education Discretionary Grants		8182	0.00	304.69	304.69	0.00	14,545.91	14,545.91	4674.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510	8290		119,471.53	119,471.53		0.00	0.00	-100.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290		191,590.68	191,590.68		199,455.00	199,455.00	4.1%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290		82,921.04	82,921.04		64,307.40	64,307.40	-22.4%
NCLB: Title III, Immigrant Education Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

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NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		8,605.38	8,605.38		8,600.00	8,600.00	-0.1%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290		0.00	0.00		0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00		0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	29,863.00	317,328.58	347,191.58	75,000.00	295,131.97	370,131.97	6.6%
TOTAL, FEDERAL REVENUE			2,386,940.10	815,688.05	3,202,628.15	1,609,186.04	677,413.28	2,286,599.32	-28.6%
OTHER STATE REVENUE									
Other State Apportionments									
Community Day School Additional Funding Current Year	2430	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	2430	8319		0.00	0.00		0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6355-6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
Home-to-School Transportation	7230	8311		213,187.00	213,187.00		211,664.00	211,664.00	-0.7%
Economic Impact Aid	7090-7091	8311		89,512.00	89,512.00		82,745.88	82,745.88	-7.6%
Spec. Ed. Transportation	7240	8311		24,744.00	24,744.00		24,744.00	24,744.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	332,010.00	0.00	332,010.00	332,010.00	0.00	332,010.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	18,097.00	0.00	18,097.00	0.00	0.00	0.00	-100.0%
Lottery - Unrestricted and Instructional Materials		8560	134,055.60	29,045.38	163,100.98	130,877.34	26,341.84	157,219.18	-3.6%
Tax Relief Subventions Restricted Levies - Other Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		451,073.75	451,073.75		437,078.00	437,078.00	-3.1%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590		2,140.00	2,140.00		2,140.00	2,140.00	0.0%
Healthy Start	6240	8590		0.00	0.00		0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590		0.00	0.00		0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590		161,753.26	161,753.26		0.00	0.00	-100.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,249,360.54	290,410.53	1,539,771.07	1,198,881.68	45,524.96	1,244,406.64	-19.2%
TOTAL, OTHER STATE REVENUE			1,733,523.14	1,261,865.92	2,995,389.06	1,661,769.02	830,238.68	2,492,007.70	-16.8%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-Revenue									
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	12,882.32	0.00	12,882.32	2,000.00	0.00	2,000.00	-84.5%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	5,000.00	0.00	5,000.00	0.00	0.00	0.00	-100.0%
Interest		8660	136,723.48	0.00	136,723.48	125,000.00	0.00	125,000.00	-8.6%
Net Increase (Decrease) in the Fair Value									
of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677		0.00	0.00		0.00	0.00	0.0%
Interagency Services	All Other	8677	303,281.77	0.00	303,281.77	333,387.01	0.00	333,387.01	9.9%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	59,247.10	59,247.10	0.00	49,500.00	49,500.00	-16.5%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Other Local Revenue									
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	38,919.92	359,429.78	398,349.70	2,000.00	0.00	2,000.00	-99.5%
Tuition		8710	0.00	13,934.95	13,934.95	0.00	0.00	0.00	-100.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		443,764.00	443,764.00		452,379.24	452,379.24	1.9%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			496,807.49	876,375.83	1,373,183.32	462,387.01	501,879.24	964,266.25	-29.8%
TOTAL, REVENUES			9,398,912.26	3,021,072.80	12,419,985.06	8,928,638.11	2,112,446.64	11,041,084.75	-11.1%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	3,839,538.78	611,068.86	4,450,607.64	3,881,392.47	584,493.62	4,465,886.09	0.3%
Certificated Pupil Support Salaries		1200	121,923.00	6,855.67	128,778.67	128,624.20	6,855.67	135,479.87	5.2%
Certificated Supervisors' and Administrators' Salaries		1300	393,009.09	64,552.44	457,561.53	522,235.00	67,691.50	589,926.50	28.9%
Other Certificated Salaries		1900	0.00	11,990.59	11,990.59	0.00	3,330.00	3,330.00	-72.2%
TOTAL, CERTIFICATED SALARIES			4,354,470.87	694,467.56	5,048,938.43	4,532,251.67	662,370.79	5,194,622.46	2.9%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	262,002.21	387,253.43	649,255.64	307,763.41	289,548.18	597,311.59	-8.0%
Classified Support Salaries		2200	390,915.91	421,540.73	812,456.64	458,851.76	438,301.41	897,153.17	10.4%
Classified Supervisors' and Administrators' Salaries		2300	265,437.33	165,673.82	431,111.15	281,936.00	140,086.40	422,022.40	-2.1%
Clerical, Technical and Office Salaries		2400	724,316.37	1,665.00	725,981.37	738,825.34	1,670.00	740,495.34	2.0%
Other Classified Salaries		2900	35,819.28	0.00	35,819.28	36,500.00	0.00	36,500.00	1.9%
TOTAL, CLASSIFIED SALARIES			1,678,491.10	976,132.98	2,654,624.08	1,823,876.51	869,605.99	2,693,482.50	1.5%
EMPLOYEE BENEFITS									
STRS		3101-3102	337,625.22	54,310.90	391,936.12	368,279.78	63,579.40	431,859.18	10.2%
PERS		3201-3202	174,825.82	91,376.06	266,201.88	182,106.33	77,880.01	259,986.34	-2.3%
OASDI/Medicare/Alternative		3301-3302	178,545.68	81,974.09	260,519.77	209,232.26	75,397.01	284,629.27	9.3%
Health and Welfare Benefits		3401-3402	658,398.75	163,112.81	821,511.56	766,649.60	159,805.97	926,455.57	12.8%
Unemployment Insurance		3501-3502	93,448.36	26,532.54	119,980.90	102,593.04	23,243.53	125,836.57	4.9%
Workers' Compensation		3601-3602	108,132.67	30,462.59	138,595.26	118,890.39	28,203.69	147,094.08	6.1%
OPEB, Allocated		3701-3702	(29,588.94)	0.00	(29,588.94)	47,583.24	0.00	47,583.24	-260.8%
OPEB, Active Employees		3751-3752	28,512.62	7,858.07	36,370.69	0.00	0.00	0.00	-100.0%
PERS Reduction		3801-3802	13,124.02	11,780.60	24,904.62	10,965.54	9,085.28	20,050.82	-19.5%
Other Employee Benefits		3901-3902	34,615.26	427.50	35,042.76	35,741.04	478.00	36,219.04	3.4%
TOTAL, EMPLOYEE BENEFITS			1,597,639.46	467,835.16	2,065,474.62	1,842,041.22	437,672.89	2,279,714.11	10.4%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	(9,093.21)	10,113.70	1,020.49	5,000.00	14,370.00	19,370.00	1798.1%
Books and Other Reference Materials		4200	4,165.22	83,564.11	87,729.33	13,581.14	103,367.50	116,948.64	33.3%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 Budget			% Diff Column C & F
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Materials and Supplies		4300	207,068.25	304,282.52	511,350.77	171,683.76	305,330.29	477,014.05	-6.7%
Noncapitalized Equipment		4400	43,431.85	259,596.66	303,028.51	85,124.95	159,712.82	244,837.77	-19.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			245,572.11	657,556.99	903,129.10	275,389.85	582,780.61	858,170.46	-5.0%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	18,009.67	47,713.40	65,723.07	30,600.00	44,961.49	75,561.49	15.0%
Dues and Memberships		5300	7,538.00	295.00	7,833.00	10,000.00	0.00	10,000.00	27.7%
Insurance		5400 - 5450	60,632.20	34,868.04	95,500.24	65,106.74	40,000.00	105,106.74	10.1%
Operations and Housekeeping Services		5500	219,092.73	1,511.27	220,604.00	360,491.98	1,117.00	361,608.98	63.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	49,055.51	9,024.40	58,079.91	47,725.28	22,900.00	70,625.28	21.6%
Transfers of Direct Costs		5710	24,917.31	(24,917.31)	0.00	7,000.00	(7,000.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	(4,034.74)	(4,034.74)	0.00	(5,000.00)	(5,000.00)	23.9%
Professional/Consulting Services and Operating Expenditures		5800	244,997.02	221,419.19	466,416.21	217,122.40	262,801.20	479,923.60	2.9%
Communications		5900	55,317.87	1,929.07	57,246.94	75,200.00	5,100.00	80,300.00	40.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			679,560.31	287,808.32	967,368.63	813,246.40	364,879.69	1,178,126.09	21.8%