UNAUDITED ACTUAL FINANCIAL REPORT:	
To the County Superintendent of Schools:	
2011-12 UNAUDITED ACTUAL FINANCIAL REF with Education Code Section 41010 and is hereby the school district pursuant to Education Code Sec Signed Clerk/Secretary of the Governing Board (Original signature required)	y approved and filed by the governing board of
To the Superintendent of Public Instruction:	
2011-12 UNAUDITED ACTUAL FINANCIAL REF by the County Superintendent of Schools pursual	
Signed	Date:
County Superintendent/Designee	
(Original signature required)	
For additional information on the unaudited actua	il reports, please contact:
For County Office of Education:	For School District:
Hoyt Yee	Susan Ginder
Name	Name
Business Services Consultant	Exec. Director of Fiscal Serv.
Title	Title
562-940-1705	562-997-8126
Telephone	Telephone
Yee_Hoyt@lacoe.edu	SGinder@lbschools.net
E-mail Address	E-mail Address
SELECTION OF BUDGET ADOPTION CYCLE:	
Pursuant to Education Code Section 42127(i), the	is school district elects to use the following budget

adoption cycle for the 2013-14 budget year:

(<u>S</u>) Budget Adoption Cycle ('D' for Dual or 'S' for Single)

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> Unaudited Actuals 2011-12 Unaudited Actuals Technical Review Checks

Long Beach Unified

Los Angeles County

19-64725-0000000

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

CHECKFUND - (F) - All FUND codes must be valid. PASSED CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED CHECKGOAL - (F) - All GOAL codes must be valid. PASSED CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. PASSED CHK-RESOURCExOBJECTB - (0) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999)

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must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. PASSED

BALANCE-FDxRS - (F) - Adjusted Beginning Fund Balance plus Revenues minus Expenditures minus Assets plus Liabilities, must total zero by fund and resource, except for agency funds 76 and 95. PASSED

PY-EFB=CY-BFB - (F) - Prior year ending fund balance (preloaded from last year's unaudited actuals submission) must equal current year beginning fund balance (Object 9791). PASSED

PY-EFB=CY-BFB-RES - (F) - Prior year ending balance (preloaded from last year's unaudited actuals submission) must equal current year beginning balance (Object 9791), by fund and resource. PASSED

BALANCE-FDxRS-AGENCY - (F) - Assets (objects 9100-9499) minus Liabilities (objects 9500-9699) must total zero by fund and resource for agency funds 76 and 95. <u>PASSED</u>

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (F) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (F) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

DUE-FROM=DUE-TO - (F) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610). PASSED

PERS-REDUCTION - (F) - PERS Reduction Transfer (Object 8092) in the General Fund must equal PERS Reduction, certificated and classified positions (objects 3801-3802) in all funds. <u>PASSED</u>

RL-TRANSFER - (F) - Revenue Limit Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRAFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRAFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

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> INTRAFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

RESTR-BAL-TRANSFER - (F) - Transfers of Restricted Balances (Object 8997) must net to zero. PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. <u>PASSED</u>

CEFB=FD-EQUITY - (F) - Components of Ending Fund Balance/Net Assets (objects 9710-9790, 9796, and 9797) must agree with Fund Equity (Assets [objects 9100-9499] minus Liabilities [objects 9500-9699]). PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73. <u>PASSED</u>

UNR-NET-POSITION-NEG - (W) - Object 9790, in restricted resources, must be zero or negative, by resource, in funds 61 through 73. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

AR-AP-POSITIVE - (F) - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by fund. PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Assets (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.

PASSED

CONSOLIDATED-ADM-BAL - (F) - Net expenditures and assets minus liabilities must equal zero for Resource 3155, NCLB: Consolidated Administrative Funds. <u>PASSED</u>

SUPPLEMENTAL CHECKS

BDGT-ADOPTION-PRVDED - (F) - In compliance with EC Section 42127(i), selection of a Budget Adoption Cycle must be provided. PASSED

NCMOE-ADA - (F) - If Form NCMOE is completed, ADA must be reported in Section II, Line E. PASSED

CORR-ADA - (F) - If Adults in Correctional Facilities ADA is reported in Form A, Line 17, general ledger data for Adults in Correctional Facilities (Resource 6015, Goal 4620) must be provided and Form CORR (Adults in Correctional Facilities) must be completed. PASSED

CORR-NO-ADA - (W) - If Adults in Correctional Facilities ADA is not reported in Form A, Line 17, general ledger data for Adults in Correctional Facilities (Resource 6015, Goal 4620) should not be reported. <u>PASSED</u>

DAY-NO-ADA - (W) - If Community Day Schools Annual ADA is not reported in Form A, Line 1g or 4e, general ledger data for Community Day Schools (Resource 2430) should not be reported. <u>PASSED</u>

ASSET-IMPORT - (W) - If capital asset amounts are imported/keyed (Function 8500, Facilities Acquisition and Construction, or objects 6XXX, Capital Outlay), then capital asset supplemental data (Form ASSET) should be provided. PASSED

DEBT-IMPORT - (F) - If long-term debt amounts are imported/keyed, the long-term debt supplemental data (Form DEBT) must be provided. PASSED

LOT-IMPORT - (F) - If lottery amounts are imported in resources 1100 and/or 6300, then the Lottery Report, Form L, must be completed and saved. PASSED

LOT-CONTRIB-IMPORT-A - (F) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental data for those contributions must be entered in Form L. PASSED

LOT-CONTRIB-IMPORT-B - (W) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental expenditure data for those contributions should be entered in Form L. PASSED

NCMOE-IMPORT - (F) - If No Child Left Behind amounts are imported, then the No Child Left Behind Maintenance of Effort form, Form NCMOE, must be provided. PASSED

TRAN-IMPORT - (W) - If Home-to-School and/or Special Education (Severely Disabled/Orthopedically Impaired) transportation amounts are imported in resources 7230 and/or 7240, the Annual Report of Pupil Transportation, Form TRAN, must be completed and saved. <u>PASSED</u>

RL-CALC - (F) - Revenue Limit Sources (objects 8010-8089) minus Charter Schools General Purpose Entitlement - State Aid (Object 8015) minus Revenue Limit State Aid - Prior Years (Object 8019) should agree with Property Taxes (ID 0587), SACS2012ALL Financial Reporting Software - 2012.2.0 19-64725-0000000-Long Beach Unified-Unaudited Actuals 2011-12 Unaudited Actuals 8/28/2012 11:55:28 AM

plus Miscellaneous Funds (ID 0588), plus Community Redevelopment Funds (ID 0589, 0721), plus Total State Aid Portion of Revenue Limit (Line 42) in Form RL. PASSED

RL-STATE-AID - (F) - RL State Aid - Current Year (Object 8011) should agree with Total State Aid Portion of Revenue Limit calculated in Form RL (Line 42). PASSED

RL-LOCAL-REVENUES - (F) - The sum of RL Local Revenues (objects 8020-8089) should agree with the sum of Local Revenues (IDs 0587, 0588, 0589, and 0721) in Form RL. PASSED

ADA-RL-COMPARISON - (F) - In Form A, Total Revenue Limit - K-12 ADA (Line 10) minus ADA from Necessary Small Schools (Line 11) plus ADA for Block Grant Funded Charters Sponsored by a Unified District, pupils residing in the Unified District (Line 24a), plus ADA for Revenue Limit Funded Charters (Line 25) should agree with the ADA reported in Form RL, Line 5c. PASSED

RL-PERS-REDUCTION - (WC) - The PERS Reduction Transfer (Object 8092) should equal PERS Reduction (ID 0195) minus PERS Safety Adjustment/SFUSD PERS Adjustment (IDs 0205 and 0654) in Form RL (unless Line 31 is zero). PASSED

CURRENT-CALC-EXP - (O) - The Percent of Current Cost of Education Expended for Classroom Compensation (Line 15 in Form CEA) must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts under EC Section 41372, unless the district is exempt pursuant to EC Section 41374. PASSED

IC-ADMIN-PLANT-SVCS - (W) - Percentage of plant services costs attributable to general administration should not be zero or exceed 25%. PASSED

IC-PCT - (W) - The straight indirect cost percentage before the carry-forward adjustment (Form ICR, Part III, Line C) is between 2% and 9%. PASSED

IC-POSITIVE - (W) - The indirect cost rate after the carry-forward adjustment (Form ICR, Part III, Line D) should be positive. PASSED

IC-ADMIN-NOT-ZERO - (F) - Other General Administration costs (Part III, Line A1) in Form ICR should not be zero. PASSED

IC-BD-SUPT-NOT-ZERO - (W) - Board and Superintendent costs (Part III, Line B7) in Form ICR should not be zero. PASSED

IC-BD-SUPT-VS-ADMIN - (W) - In Form ICR, the ratio of Board and Superintendent costs (Part III, Line B7) to Other General Administration costs (Part III, Line A1) should not be less than 5%. PASSED

IC-EXCEEDS-LEA-RATE - (W) - The indirect cost rate used in one or more programs (Form ICR, Exhibit A - Rate Used) should not exceed the LEA's approved indirect cost rate. PASSED

TRAN-PUPIL-DATA - (F) - If miles or pupils transported data have been reported in Form TRAN, Schedule I, Line B1 and/or Line C, then costs must be reported in Schedule III, Line K. <u>PASSED</u>

TRAN-NO-PUPIL-DATA - (F) - If costs are reported in Form TRAN, Schedule III, Line K, then the applicable pupil transportation data must be reported in Schedule I. <u>PASSED</u> TRAN-COST-PER-MILE - (W) - The calculated cost per mile in Form TRAN, Schedule III, Line H1, should not exceed \$12. PASSED

TRAN-COST-PER-PUPIL - (W) - The calculated cost per pupil in Form TRAN, Schedule III, Line H2, should not exceed \$6,500 for Home-to-School or \$12,500 for Severely Disabled/Orthopedically Impaired (SD/OI) transportation. PASSED

PCRAF-UNDISTRIBUTED - (F) - Allocation factors must be entered in Form PCRAF for support functions with costs in undistributed goals (goals 0000 and 9000). PASSED

PCR-ALLOC-NO-DIRECT - (W) - In forms PCR/PCRAF, costs should normally only be allocated to goals that have direct costs. PASSED

PCR-GF-EXPENDITURES - (F) - Total Costs by Program in Form PCR, Column 6 should agree with total expenditures (objects 1000-7999) in funds 01, 09, and 62. PASSED

ASSET-ACCUM-DEPR-NEG - (F) - In Form ASSET, accumulated depreciation for governmental and business-type activities must be zero or negative. PASSED

ASSET-PY-BAL - (F) - If capital asset ending balances were included in the prior year unaudited actuals, the Schedule of Capital Assets (Form ASSET) must be provided. PASSED

DEBT-ACTIVITY - (O) - If long-term debt exists, there should be activity entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of debt. PASSED

DEBT-POSITIVE - (F) - In Form DEBT, long-term liability ending balances must be positive. PASSED

DEBT-PY-BAL - (F) - If long-term liability ending balances were included in the prior year unaudited actuals data, the Schedule of Long-Term Liabilities (Form DEBT) must be provided. PASSED

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. PASSED

RL-SUPP-PROVIDE - (F) - Revenue Limit supplemental data (Form RL) must be provided. PASSED

UNAUDIT-CERT-PROVIDE - (F) - Unaudited Actual Certification (Form CA) must be provided. PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form A) must be provided. PASSED

CEA-PROVIDE - (F) - Current Expense Formula/Minimum Classroom Compensation data (Form CEA) must be provided. PASSED

ICR-PROVIDE - (F) - Indirect Cost Rate Worksheet (Form ICR) must be provided. PASSED

GANN-PROVIDE - (F) - Appropriations Limit Calculations supplemental data (Form

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GANN) must be provided.

PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

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Unaudited Actuals 2012-13 Budget Technical Review Checks

Long Beach Unified

Los Angeles 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

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid. PASSED CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED CHECKGOAL - (F) - All GOAL codes must be valid. PASSED CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be PASSED valid. CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. PASSED CHK-RESOURCEXOBJECTB - (0) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999)

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must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (F) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds, PASSED INTERFD-INDIRECT - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED INTERFD-INDIRECT-FN - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED INTERFD-IN-OUT - (F) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED PERS-REDUCTION - (F) - PERS Reduction Transfer (Object 8092) in the General Fund must equal PERS Reduction, certificated and classified positions (objects 3801-3802) in all funds. PASSED RL-TRANSFER - (F) - Revenue Limit Transfers (objects 8091 and 8099) must net to zero, individually. PASSED INTRAFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED INTRAFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED INTRAFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED RESTR-BAL-TRANSFER - (F) - Transfers of Restricted Balances (Object 8997) must net to zero. PASSED LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287,

PASS-THRU-REVEEXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by

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resource.

PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. <u>PASSED</u>

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73. PASSED

UNR-NET-POSITION-NEG - (W) - Object 9790, in restricted resources, must be zero or negative, by resource, in funds 61 through 73. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Assets (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

SUPPLEMENTAL CHECKS

RL-CALC - (F) - Revenue Limit Sources (objects 8010-8089) minus Charter Schools General Purpose Entitlement - State Aid (Object 8015) minus Revenue Limit State Aid - Prior Years (Object 8019) should agree with Property Taxes (ID 0587), plus Miscellaneous Funds (ID 0588), plus Community Redevelopment Funds (ID 0589, 0721), plus Total State Aid Portion of Revenue Limit (Line 42) in Form RL.

RL-STATE-AID - (F) - RL State Aid - Current Year (Object 8011) should agree with Total State Aid Portion of Revenue Limit calculated in Form RL (Line 42). PASSED

RL-LOCAL-REVENUES - (F) - The sum of RL Local Revenues (objects 8020-8089) should agree with the sum of Local Revenues (IDs 0587, 0588, 0589, and 0721) in Form RL. PASSED

ADA-RL-COMPARISON - (F) - In Form A, Total Revenue Limit - K-12 ADA (Line 10) minus ADA from Necessary Small Schools (Line 11) plus ADA for Block Grant Funded Charters Sponsored by a Unified District, pupils residing in the Unified District (Line 24a), plus ADA for Revenue Limit Funded Charters (Line 25) should agree with the ADA reported in Form RL, Line 5c. PASSED RL-PERS-REDUCTION - (WC) - The PERS Reduction Transfer (Object 8092) should equal PERS Reduction (ID 0195) minus PERS Safety Adjustment/SFUSD PERS Adjustment (IDs 0205 and 0654) in Form RL (unless Line 31 is zero). PASSED

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 011) must be opened and saved. PASSED

RL-SUPP-PROVIDE - (F) - Revenue Limit supplemental data (Form RL) must be provided. PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form A) must be provided. PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

G = General Ledger Data; S = Supplemental Data

	G = General Ledger Data, S = Supplemental Data	Data Supp	lied For:
Form	Description	2011-12 Unaudited Actuals	2012-13 Budget
01	General Fund/County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund	G	G
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		-
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund	G	G
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units	-	
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund	G	
95	Student Body Fund		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)	G	
95A	Changes in Assets and Liabilities (Student Body)		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals	S	
CEA	Current Expense Formula/Minimum Classroom Comp Actuals	GS	
CHG	Change Order Form		
CORR	Adults in Correctional Facilities		
DEBT	Schedule of Long-Term Liabilities	GS	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
1	Lottery Report	GS	
<u>L</u>		63	

G = General Ledger Data; S = Supplemental Data

		Data Supp	lied For:
Form	Description	2011-12 Unaudited Actuals	2012-13 Budget
NCMOE	No Child Left Behind Maintenance of Effort	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	
PCR	Program Cost Report	GS	
RL	Revenue Limit Summary	S	S
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)	S	S
SIAA	Summary of Interfund Activities - Actuals	G	
TRAN	Annual Report of Pupil Transportation	GS	

		20	11-12 Unaudited Act	uals		2012-13 Budget		
Description R	Objec esource Codes Code		Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES								
1) Revenue Limit Sources	8010-80	99 401,906,935.93	22,988,908.00	424,895,843.93	407,602,179.00	17,244,886.00	424,847,065.00	0.0%
2) Federal Revenue	8100-82	99 1,252,334.17	90,467,132.05	91,719,466.22	1,762,144.00	63,691,969.00	65,454,113.00	-28.6%
3) Other State Revenue	8300-85	99 71,912,639.62	80,295,338.76	152,207,978.38	69,210,170.00	79,723,472.00	148,933,642.00	-2.2%
4) Other Local Revenue	8600-87	99 15,177,353.52	5,531,909.16	20,709,262.68	8,814,648.00	141,050.00	8,955,698.00	-56.8%
5) TOTAL, REVENUES		490,249,263.24	199,283,287.97	689,532,551.21	487,389,141.00	160,801,377.00	648,190,518.00	-6.0%
B. EXPENDITURES								
1) Certificated Salaries	1000-19	99 228,676,197.59	101,872,400.15	330,548,597.74	241,344,671.00	83,422,329.00	324,767,000.00	-1.7%
2) Classified Salaries	2000-29	99 63,397,460.46	39,056,485.14	102,453,945.60	63,228,685.00	38,443,570.00	101,672,255.00	-0.8%
3) Employee Benefits	3000-39	99 108,948,244.57	53,591,149.53	162,539,394.10	113,306,772.00	49,342,380.00	162,649,152.00	0.1%
4) Books and Supplies	4000-49	99 5,598,261.24	9,992,356.44	15,590,617.68	7,707,504.00	6,924,350.00	14,631,854.00	-6.1%
5) Services and Other Operating Expenditures	5000-59	99 22,597,257.61	49,535,444.76	72,132,702.37	23,080,371.00	45,937,541.00	69,017,912.00	-4.3%
6) Capital Outlay	6000-69	99 338,858.04	1,066,402.23	1,405,260.27	750,885.00	56,289.00	807,174.00	-42.6%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-72 7400-74		178,911.00	178,911.00	0.00	162,897.00	162,897.00	-9.0%
8) Other Outgo - Transfers of Indirect Costs	7300-73	99 (9,848,446.92)	8,670,970.00	(1,177,476.92)	(8,064,679.00)	7,046,232.00	(1,018,447.00)	-13.5%
9) TOTAL, EXPENDITURES		419,707,832.59	263,964,119.25	683,671,951.84	441,354,209.00	231,335,588.00	672,689,797.00	-1.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		70,541,430.65	(64,680,831.28)	5,860,599.37	46,034,932.00	(70,534,211.00)	(24,499,279.00)	-518.0%
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In	8900-89	29 32,994.51	0.00	32,994.51	0.00	0.00	0.00	-100.0%
b) Transfers Out	7600-76	29 7,268,850.88	0.00	7,268,850.88	7,670,667.00	0.00	7,670,667.00	5.5%
2) Other Sources/Uses a) Sources	8930-89	79 0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-76	99 0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-89	99 (66,257,893.04)	66,257,893.04	0.00	(71,248,819.00)	71,248,819.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	3	(73,493,749.41)	66,257,893.04	(7,235,856.37)	(78,919,486.00)	71,248,819.00	(7,670,667.00)	6.0%

			2011	-12 Unaudited Act	uals		2012-13 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,952,318.76)	1,577,061.76	(1,375,257.00)	(32,884,554.00)	714,608.00	(32,169,946.00)	2239.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	97,172,261.37	12,757,589.04	109,929,850.41	94,219,942.61	14,334,650.80	108,554,593.41	-1.3%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			97,172,261.37	12,757,589.04	109,929,850.41	94,219,942.61	14,334,650.80	108,554,593.41	-1.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			97,172,261.37	12,757,589.04	109,929,850.41	94,219,942.61	14,334,650.80	108,554,593.41	-1.3%
2) Ending Balance, June 30 (E + F1e)			94,219,942.61	14,334,650.80	108,554,593.41	61,335,388.61	15,049,258.80	76,384,647.41	-29.6%
Components of Ending Fund Balance a) Nonspendable									
Revolving Cash		9711	398,350.00	0.00	398,350.00	406,650.00	0.00	406,650.00	2.1%
Stores		9712	950,968.84	0.00	950,968.84	1,200,000.00	0.00	1,200,000.00	26.2%
Prepaid Expenditures		9713	123,088.33	0.00	123,088.33	300,000.00	0.00	300,000.00	143.7%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	14,334,650.80	14,334,650.80	0.00	15,049,258.80	15,049,258.80	5.0%
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 Site Carryover Unrestricted Lottery	0000 1100	9780 9780 9780	4,343,810.71 4,335,278.00 8,532.71	0.00	4,343,810.71 4,335,278.00 8,532.71	8,532.71	0.00	8,532.71	-99.8%
Unrestricted Lottery	1100	9780				8,532.71		8,532.71	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	13,818,816.00	0.00	13,818,816.00	13,607,209.00	0.00	13,607,209.00	-1.5%
Unassigned/Unappropriated Amount		9790	74,584,908.73	0.00	74,584,908.73	45,812,996.90	0.00	45,812,996.90	-38.6%

			2011	-12 Unaudited Actu	als		2012-13 Budget		
Description R	esource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS									
1) Cash a) in County Treasury		9110	22,377,901.18	(2,100,793.40)	20,277,107.78				
1) Fair Value Adjustment to Cash in County T	reasury	9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	398,350.00	0.00	398,350.00				
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	2,969,721.18	1,527,938.04	4,497,659.22				
4) Due from Grantor Government		9290	151,582,574.26	30,999,735.29	182,582,309.55				
5) Due from Other Funds		9310	3,276,259.73	233,726.44	3,509,986.17				
6) Stores		9320	950,968.84	0.00	950,968.84				
7) Prepaid Expenditures		9330	123,088.33	0.00	123,088.33				
8) Other Current Assets		9340	33,685.16	0.00	33,685.16				
9) Fixed Assets		9400							
10) TOTAL, ASSETS			181,712,548.68	30,660,606.37	212,373,155.05				
H. LIABILITIES									
1) Accounts Payable		9500	12,402,967.07	14,408,712.50	26,811,679.57				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	81.55	81.55				
4) Current Loans		9640	75,000,000.00	0.00	75,000,000.00				
5) Deferred Revenue		9650	89,639.00	1,917,161.52	2,006,800.52				
6) Long-Term Liabilities		9660							
7) TOTAL, LIABILITIES			87,492,606.07	16,325,955.57	103,818,561.64				
I. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			94,219,942.61	14,334,650.80	108,554,593.41				

			201	1-12 Unaudited Actu	als		2012-13 Budget		
Description	esource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
REVENUE LIMIT SOURCES									
Principal Apportionment State Aid - Current Year		8011	349,205,201.00	0.00	349,205,201.00	353,334,326.00	0.00	353,334,326.00	1.2%
Charter Schools General Purpose Entitlement - Sta	ate Aid	8015	2,633,259.00	0.00	2,633,259.00	2,947,599.00	0.00	2,947,599.00	11.9%
State Aid - Prior Years		8019	(270,372.00)	0.00	(270,372.00)	0.00	0.00	0.00	
Tax Relief Subventions Homeowners' Exemptions		8021	567,566.96	0.00	567,566.96	567,567.00	0.00	567,567.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	994,721.41	0.00	994,721.41	2.00	0.00	2.00	-100.0%
County & District Taxes Secured Roll Taxes		8041	60,689,049.83	0.00	60,689,049.83	59,911,351.00	0.00	59,911,351.00	-1.3%
Unsecured Roll Taxes		8042	1,674,347.17	0.00	1,674,347.17	2,572,810.00	0.00	2,572,810.00	53.7%
Prior Years' Taxes		8043	4,363,756.53	0.00	4,363,756.53	4,689,166.00	0.00	4,689,166.00	7.5%
Supplemental Taxes		8044	1,066,157.34	0.00	1,066,157.34	958,517.00	0.00	958,517.00	-10.1%
Education Revenue Augmentation Fund (ERAF)		8045	1,100,870.55	0.00	1,100,870.55	(610,682.00)	0.00	(610,682.00)	-155.5%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,633,390.14	0.00	1,633,390.14	0.00	0.00	0.00	-100.0%
Penalties and Interest from Delinquent Taxes		8048	431,164.98	0.00	431,164.98	0.00	0.00	0.00	-100.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	122,464.62	0.00	122,464.62	101,970.00	0.00	101,970.00	-16.7%
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	(61,232.31)	0.00	(61,232.31)	(50,985.00)	0.00	(50,985.00)	-16.7%
Subtotal, Revenue Limit Sources			424,150,345.22	0.00	424,150,345.22	424,421,641.00	0.00	424,421,641.00	0.1%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(22,988,908.00)		(22,988,908.00)	(17,244,886.00)		(17,244,886.00)	-25.0%
Continuation Education ADA Transfer	2200	8091		1,589,286.00	1,589,286.00		1,582,606.00	1,582,606.00	-0.4%
Community Day Schools Transfer	2430	8091		25,028.00	25,028.00		0.00	0.00	-100.0%
Special Education ADA Transfer	6500	8091		15,658,329.00	15,658,329.00		15,662,280.00	15,662,280.00	0.0%
All Other Revenue Limit									

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			2011	-12 Unaudited Actu	als		2012-13 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Transfers - Current Year	All Other	8091	0.00	5,716,265.00	5,716,265.00	0.00	0.00	0.00	-100.0%
PERS Reduction Transfer		8092	1,239,196.39	0.00	1,239,196.39	847,893.00	0.00	847,893.00	-31.6%
Transfers to Charter Schools in Lieu of Pro	perty Taxes	8096	(493,697.68)	0.00	(493,697.68)	(422,469.00)	0.00	(422,469.00)	-14.4%
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			401,906,935.93	22,988,908.00	424,895,843.93	407,602,179.00	17,244,886.00	424,847,065.00	0.0%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	13,309,969.44	13,309,969.44	0.00	13,315,115.00	13,315,115.00	0.0%
Special Education Discretionary Grants		8182	0.00	2,022,012.00	2,022,012.00	0.00	2,506,630.00	2,506,630.00	24.0%
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	522,684.57	522,684.57	0.00	497,550.00	497,550.00	-4.8%
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		19.392.573.10	19.392.573.10		500.000.00	500.000.00	-97.4%
NCLB: Title I, Part A, Basic Grants Low-	,	0200		10,002,010110	10,002,010110				011170
Income and Neglected	3010	8290		39,779,035.38	39,779,035.38		32,200,000.00	32,200,000.00	-19.1%
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		4,536,864.61	4,536,864.61		4,700,000.00	4,700,000.00	3.6%
NCLB: Title III, Immigrant Education Program	4201	8290		247,776.31	247,776.31		270,500.00	270,500.00	9.2%

			2011	-12 Unaudited Actu	als		2012-13 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
NCLB: Title III, Limited English Proficient									
(LEP) Student Program	4203	8290		2,356,829.63	2,356,829.63		2,000,000.00	2,000,000.00	-15.1%
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		768,746.63	768,746.63		755,336.00	755,336.00	-1.7%
Safe and Drug Free Schools	3700-3799	8290		72,180.94	72,180.94		0.00	0.00	-100.0%
Other Federal Revenue	All Other	8290	1,252,334.17	7,458,459.44	8,710,793.61	1,762,144.00	6,946,838.00	8,708,982.00	0.0%
TOTAL, FEDERAL REVENUE			1,252,334.17	90,467,132.05	91,719,466.22	1,762,144.00	63,691,969.00	65,454,113.00	-28.6%
OTHER STATE REVENUE									
Other State Apportionments									
Community Day School Additional Funding Current Year	2430	8311		6,450.00	6,450.00		0.00	0.00	-100.0%
Prior Years	2430	8319		(411.00)	(411.00)		0.00	0.00	-100.0%
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		41,658,692.00	41,658,692.00		40,543,068.00	40,543,068.00	-2.7%
Prior Years	6500	8319		296,723.00	296,723.00		0.00	0.00	-100.0%
Home-to-School Transportation	7230	8311		4,688,443.00	4,688,443.00		4,688,443.00	4,688,443.00	0.0%
Economic Impact Aid	7090-7091	8311		14,358,346.00	14,358,346.00		14,360,326.00	14,360,326.00	0.0%
Spec. Ed. Transportation	7240	8311		700,567.00	700,567.00		700,567.00	700,567.00	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	54,332.00	54,332.00	0.00	0.00	0.00	-100.0%
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	13,073,338.00	0.00	13,073,338.00	12,509,280.00	0.00	12,509,280.00	-4.3%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	851,933.00	0.00	851,933.00	0.00	0.00	0.00	-100.0%
Lottery - Unrestricted and Instructional Materials	3	8560	10,523,877.71	2,474,452.09	12,998,329.80	9,628,867.00	1,938,014.00	11,566,881.00	-11.0%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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			2011	-12 Unaudited Actu	als		2012-13 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & 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	117,450.00	117,450.00	0.00	117,450.00	117,450.00	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		9,524,608.00	9,524,608.00		9,589,385.00	9,589,385.00	0.7%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590		0.00	0.00		0.00	0.00	0.0%
Healthy Start	6240	8590		0.00	0.00		0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590		0.00	0.00		0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		1,150,700.00	1,150,700.00		1,148,100.00	1,148,100.00	-0.2%
All Other State Revenue	All Other	8590	47,463,490.91	5,264,986.67	52,728,477.58	47,072,023.00	6,638,119.00	53,710,142.00	1.9%
TOTAL, OTHER STATE REVENUE			71,912,639.62	80,295,338.76	152,207,978.38	69,210,170.00	79,723,472.00	148,933,642.00	-2.2%

			2011	-12 Unaudited Actu	als		2012-13 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & 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	606,140.52	0.00	606,140.52	0.00	0.00	0.00	-100.0%
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	70,569.59	0.00	70,569.59	0.00	0.00	0.00	-100.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	947,672.30	93,452.35	1,041,124.65	895,916.00	0.00	895,916.00	-13.9%
Interest		8660	1,678,490.55	22,009.22	1,700,499.77	1,000,000.00	18,550.00	1,018,550.00	-40.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677		0.00	0.00		0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

			2011	-12 Unaudited Actu	als		2012-13 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Other Local Revenue Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	61,232.31	0.00	61,232.31	0.00	0.00	0.00	-100.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	11,813,248.25	5,416,447.59	17,229,695.84	6,918,732.00	122,500.00	7,041,232.00	-59.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,177,353.52	5,531,909.16	20,709,262.68	8,814,648.00	141,050.00	8,955,698.00	-56.8%
TOTAL, REVENUES			490,249,263.24	199,283,287.97	689,532,551.21	487,389,141.00	160,801,377.00	648,190,518.00	-6.0%

		2011	1-12 Unaudited Actu	als		2012-13 Budget		
Description Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES								
Certificated Teachers' Salaries	1100	208,055,234.59	67,060,681.73	275,115,916.32	218,009,248.00	57,438,072.00	275,447,320.00	0.1%
Certificated Pupil Support Salaries	1200	5,173,243.01	17,108,058.75	22,281,301.76	5,526,173.00	15,237,928.00	20,764,101.00	-6.8%
Certificated Supervisors' and Administrators' Salaries	1300	13,809,185.50	7,458,857.03	21,268,042.53	16,254,944.00	4,382,341.00	20,637,285.00	-3.0%
Other Certificated Salaries	1900	1,638,534.49	10,244,802.64	11,883,337.13	1,554,306.00	6,363,988.00	7,918,294.00	-33.4%
TOTAL, CERTIFICATED SALARIES		228,676,197.59	101,872,400.15	330,548,597.74	241,344,671.00	83,422,329.00	324,767,000.00	-1.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries	2100	2,490,018.67	20,253,666.99	22,743,685.66	2,053,181.00	20,484,634.00	22,537,815.00	-0.9%
Classified Support Salaries	2200	23,525,370.44	11,341,605.95	34,866,976.39	23,628,872.00	11,237,417.00	34,866,289.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	17,358,497.00	4,136,894.44	21,495,391.44	17,515,584.00	3,931,771.00	21,447,355.00	-0.2%
Clerical, Technical and Office Salaries	2400	16,836,224.80	2,622,116.99	19,458,341.79	17,175,115.00	2,387,182.00	19,562,297.00	0.5%
Other Classified Salaries	2900	3,187,349.55	702,200.77	3,889,550.32	2,855,933.00	402,566.00	3,258,499.00	-16.2%
TOTAL, CLASSIFIED SALARIES		63,397,460.46	39,056,485.14	102,453,945.60	63,228,685.00	38,443,570.00	101,672,255.00	-0.8%
EMPLOYEE BENEFITS								
STRS	3101-3102	18,766,079.12	8,276,545.97	27,042,625.09	19,927,126.00	6,827,570.00	26,754,696.00	-1.1%
PERS	3201-3202	6,201,273.48	3,472,322.97	9,673,596.45	6,379,069.00	4,063,498.00	10,442,567.00	7.9%
OASDI/Medicare/Alternative	3301-3302	7,535,487.18	3,943,575.96	11,479,063.14	8,035,477.00	3,982,442.00	12,017,919.00	4.7%
Health and Welfare Benefits	3401-3402	55,222,302.88	27,926,038.63	83,148,341.51	60,429,290.00	26,753,414.00	87,182,704.00	4.9%
Unemployment Insurance	3501-3502	5,616,320.10	2,255,892.36	7,872,212.46	3,357,524.00	1,341,179.00	4,698,703.00	-40.3%
Workers' Compensation	3601-3602	6,499,414.89	3,135,681.09	9,635,095.98	6,411,776.00	2,559,592.00	8,971,368.00	-6.9%
OPEB, Allocated	3701-3702	497,664.34	240,173.04	737,837.38	488,333.00	195,844.00	684,177.00	-7.3%
OPEB, Active Employees	3751-3752	7,770,517.60	4,109,593.20	11,880,110.80	7,751,818.00	3,458,259.00	11,210,077.00	-5.6%
PERS Reduction	3801-3802	838,169.98	231,326.31	1,069,496.29	526,359.00	160,582.00	686,941.00	-35.8%
Other Employee Benefits	3901-3902	1,015.00	0.00	1,015.00	0.00	0.00	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS		108,948,244.57	53,591,149.53	162,539,394.10	113,306,772.00	49,342,380.00	162,649,152.00	0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials	4100	1,021,835.39	199,601.46	1,221,436.85	2,091,738.00	6,619.00	2,098,357.00	71.8%
Books and Other Reference Materials	4200	52,693.68	215,449.58	268,143.26	102,481.00	160,935.00	263,416.00	-1.8%

		201	1-12 Unaudited Actu	uals		2012-13 Budget		
Description Res	Object cource Codes Codes		Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Materials and Supplies	4300	4,142,701.27	6,392,932.34	10,535,633.61	5,200,831.00	6,069,045.00	11,269,876.00	7.0%
Noncapitalized Equipment	4400	380,811.60	3,180,627.30	3,561,438.90	312,454.00	684,751.00	997,205.00	-72.0%
Food	4700	219.30	3,745.76	3,965.06	0.00	3,000.00	3,000.00	-24.3%
TOTAL, BOOKS AND SUPPLIES		5,598,261.24	9,992,356.44	15,590,617.68	7,707,504.00	6,924,350.00	14,631,854.00	-6.1%
SERVICES AND OTHER OPERATING EXPENDITUR	ES							
Subagreements for Services	5100	0.00	12,771,159.32	12,771,159.32	0.00	11,566,000.00	11,566,000.00	-9.4%
Travel and Conferences	5200	308,697.48	680,403.34	989,100.82	424,274.00	395,119.00	819,393.00	-17.2%
Dues and Memberships	5300	84,150.87	44,189.00	128,339.87	93,197.00	10,089.00	103,286.00	-19.5%
Insurance	5400 - 54	50 18,484.95	638.55	19,123.50	27,678.00	557.00	28,235.00	47.6%
Operations and Housekeeping Services	5500	8,145,908.47	17,101.63	8,163,010.10	9,061,713.00	18,649.00	9,080,362.00	11.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	3,566,458.04	469,284.85	4,035,742.89	3,899,576.00	712,911.00	4,612,487.00	14.3%
Transfers of Direct Costs	5710	750,934.86	(750,934.86)	0.00	211,046.00	(211,046.00)	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(855,932.98)	(255,875.84)	(1,111,808.82)	(740,476.00)	(109,900.00)	(850,376.00)	-23.5%
Professional/Consulting Services and Operating Expenditures	5800	8,127,389.39	36,347,198.72	44,474,588.11	7,884,414.00	33,496,855.00	41,381,269.00	-7.0%
Communications	5900	2,451,166.53	212,280.05	2,663,446.58	2,218,949.00	58,307.00	2,277,256.00	-14.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		22,597,257.61	49,535,444.76	72,132,702.37	23,080,371.00	45,937,541.00	69,017,912.00	-4.3%

			2011	-12 Unaudited Actu	als		2012-13 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CAPITAL OUTLAY									
Land		6100	89,551.97	104,121.03	193,673.00	0.00	0.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	73,111.05	747,675.34	820,786.39	50,000.00	44,000.00	94,000.00	-88.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	108,986.13	214,605.86	323,591.99	95,885.00	12,289.00	108,174.00	-66.6%
Equipment Replacement		6500	67,208.89	0.00	67,208.89	605,000.00	0.00	605,000.00	800.2%
TOTAL, CAPITAL OUTLAY			338,858.04	1,066,402.23	1,405,260.27	750,885.00	56,289.00	807,174.00	-42.6%
OTHER OUTGO (excluding Transfers of Indirect	Costs)								
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments		1100	0.00	0.00	0.00	0.00	0.00	0.00	0.070
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	61,461.00	61,461.00	0.00	45,447.00	45,447.00	-26.1%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	117,450.00	117,450.00	0.00	117,450.00	117,450.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportion		7004		0.00	0.00		0.00	0.00	0.00/
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

California Dept of Education SACS Financial Reporting Software - 2012.2.0 File: fund-a (Rev 04/19/2012)

		2011-12 Unaudited Actuals			2012-13 Budget			
Description Resource Co	Object odes Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	0.00	178,911.00	178,911.00	0.00	162,897.00	162,897.00	-9.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs	7310	(8,670,970.00)	8,670,970.00	0.00	(7,046,232.00)	7,046,232.00	0.00	0.0%
Transfers of Indirect Costs - Interfund	7350	(1,177,476.92)	0.00	(1,177,476.92)	(1,018,447.00)	0.00	(1,018,447.00)	-13.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COST	S	(9,848,446.92)	8,670,970.00	(1,177,476.92)	(8,064,679.00)	7,046,232.00	(1,018,447.00)	-13.5%
TOTAL, EXPENDITURES		419,707,832.59	263,964,119.25	683,671,951.84	441,354,209.00	231,335,588.00	672,689,797.00	-1.6%

			2011	-12 Unaudited Actu	als		2012-13 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	32,994.51	0.00	32,994.51	0.00	0.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			32,994.51	0.00	32,994.51	0.00	0.00	0.00	-100.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	1,767,613.46	0.00	1,767,613.46	0.00	0.00	0.00	-100.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	2,738,724.00	0.00	2,738,724.00	New
To: Cafeteria Fund		7616	196,821.20	0.00	196,821.20	196,821.00	0.00	196,821.00	0.0%
Other Authorized Interfund Transfers Out		7619	5,304,416.22	0.00	5,304,416.22	4,735,122.00	0.00	4,735,122.00	-10.7%
(b) TOTAL, INTERFUND TRANSFERS OUT			7,268,850.88	0.00	7,268,850.88	7,670,667.00	0.00	7,670,667.00	5.5%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00		0.00	0.00	

			2011-12 Unaudited Actuals			2012-13 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(66,257,893.04)	66,257,893.04	0.00	(71,248,819.00)	71,248,819.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(66,257,893.04)	66,257,893.04	0.00	(71,248,819.00)	71,248,819.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(73,493,749.41)	66,257,893.04	(7,235,856.37)	(78,919,486.00)	71,248,819.00	(7,670,667.00)) 6.0%

		•	2011	1-12 Unaudited Actu	ials		2012-13 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) Revenue Limit Sources		8010-8099	401,906,935.93	22,988,908.00	424,895,843.93	407,602,179.00	17,244,886.00	424,847,065.00	0.0%
2) Federal Revenue		8100-8299	1,252,334.17	90,467,132.05	91,719,466.22	1,762,144.00	63,691,969.00	65,454,113.00	-28.6%
3) Other State Revenue		8300-8599	71,912,639.62	80,295,338.76	152,207,978.38	69,210,170.00	79,723,472.00	148,933,642.00	-2.2%
4) Other Local Revenue		8600-8799	15,177,353.52	5,531,909.16	20,709,262.68	8,814,648.00	141,050.00	8,955,698.00	-56.8%
5) TOTAL, REVENUES			490,249,263.24	199,283,287.97	689,532,551.21	487,389,141.00	160,801,377.00	648,190,518.00	-6.0%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		288,091,216.93	162,347,886.67	450,439,103.60	301,756,421.00	145,741,530.00	447,497,951.00	-0.7%
2) Instruction - Related Services	2000-2999		35,742,858.69	37,253,706.60	72,996,565.29	39,547,305.00	27,780,902.00	67,328,207.00	-7.8%
3) Pupil Services	3000-3999		13,276,591.61	37,065,975.36	50,342,566.97	13,992,415.00	32,665,885.00	46,658,300.00	-7.3%
4) Ancillary Services	4000-4999		648,156.30	179,453.49	827,609.79	604,229.00	0.00	604,229.00	-27.0%
5) Community Services	5000-5999		5,720,214.40	430,233.69	6,150,448.09	5,240,238.00	249,552.00	5,489,790.00	-10.7%
6) Enterprise	6000-6999		9,533.98	0.00	9,533.98	0.00	0.00	0.00	-100.0%
7) General Administration	7000-7999		19,194,467.63	8,683,552.27	27,878,019.90	21,888,385.00	7,049,690.00	28,938,075.00	3.8%
8) Plant Services	8000-8999		56,911,019.87	17,824,400.17	74,735,420.04	58,325,216.00	17,685,132.00	76,010,348.00	1.7%
9) Other Outgo	9000-9999	Except 7600-7699	113,773.18	178,911.00	292,684.18	0.00	162,897.00	162,897.00	-44.3%
10) TOTAL, EXPENDITURES			419,707,832.59	263,964,119.25	683,671,951.84	441,354,209.00	231,335,588.00	672,689,797.00	-1.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5			70,541,430.65	(64,680,831.28)	5,860,599.37	46,034,932.00	(70,534,211.00)	(24,499,279.00)	-518.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers a) Transfers In		8900-8929	32,994.51	0.00	32,994.51	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	7,268,850.88	0.00	7,268,850.88	7,670,667.00	0.00	7,670,667.00	5.5%
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	(66,257,893.04)	66,257,893.04	0.00	(71,248,819.00)	71,248,819.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES	S/USES		(73,493,749.41)	66,257,893.04	(7,235,856.37)	(78,919,486.00)	71,248,819.00	(7,670,667.00)	6.0%

			2011	-12 Unaudited Act	tuals		2012-13 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND			(2.052.248.70)	4 577 004 70	(4.075.057.00)	(22,004,554,00)	74.4 000.00	(22.400.040.00)	2220.00/
BALANCE (C + D4) F. FUND BALANCE, RESERVES			(2,952,318.76)	1,577,061.76	(1,375,257.00)	(32,884,554.00)	714,608.00	(32,169,946.00)	2239.2%
T. TOND BALANCE, RESERVES									
 Beginning Fund Balance a) As of July 1 - Unaudited 		9791	97,172,261.37	12,757,589.04	109,929,850.41	94,219,942.61	14,334,650.80	108,554,593.41	-1.3%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			97,172,261.37	12,757,589.04	109,929,850.41	94,219,942.61	14,334,650.80	108,554,593.41	-1.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			97,172,261.37	12,757,589.04	109,929,850.41	94,219,942.61	14,334,650.80	108,554,593.41	-1.3%
2) Ending Balance, June 30 (E + F1e)			94,219,942.61	14,334,650.80	108,554,593.41	61,335,388.61	15,049,258.80	76,384,647.41	-29.6%
Components of Ending Fund Balance a) Nonspendable									
Revolving Cash		9711	398,350.00	0.00	398,350.00	406,650.00	0.00	406,650.00	2.1%
Stores		9712	950,968.84	0.00	950,968.84	1,200,000.00	0.00	1,200,000.00	26.2%
Prepaid Expenditures		9713	123,088.33	0.00	123,088.33	300,000.00	0.00	300,000.00	143.7%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	14,334,650.80	14,334,650.80	0.00	15,049,258.80	15,049,258.80	5.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object	:)	9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	4,343,810.71	0.00	4,343,810.71	8,532.71	0.00	8,532.71	-99.8%
Site Carryover	0000	9780	4,335,278.00		4,335,278.00				
Unrestricted Lottery	1100	9780	8,532.71		8,532.71				
Unrestricted Lottery	1100	9780				8,532.71		8,532.71	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	13,818,816.00	0.00	13,818,816.00	13,607,209.00	0.00	13,607,209.00	-1.5%
Unassigned/Unappropriated Amount		9790	74,584,908.73	0.00	74,584,908.73	45,812,996.90	0.00	45,812,996.90	-38.6%

	Unaudited Actuals	
Long Beach Unified	General Fund	19 64725 0000000
Los Angeles County	Exhibit: Restricted Balance Detail	Form 01

Resource	Description	2011-12 Unaudited Actuals	2012-13 Budget
Resource	Description	Onaddited Actuals	Duuget
5640	Medi-Cal Billing Option	2,544,590.03	3,259,198.03
6286	English Language Acquisition Program, Teacher Training & Student A	657,123.00	657,123.00
6300	Lottery: Instructional Materials	4,404,358.72	4,404,358.72
7090	Economic Impact Aid (EIA)	2,441,357.89	2,441,357.89
7091	Economic Impact Aid: Limited English Proficiency (LEP)	2,209,016.38	2,209,016.38
7400	Quality Education Investment Act	122,529.23	122,529.23
9010	Other Restricted Local	1,955,675.55	1,955,675.55
Total, Restric	ted Balance	14,334,650.80	15,049,258.80

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Unaudited Actuals Adult Education Fund Expenditures by Object

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		2011-12	2012-13	Percent
Description	Resource Codes Object Codes	Unaudited Actuals	Budget	Difference
A. REVENUES				
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	739,771.48	373,622.00	-49.5%
3) Other State Revenue	8300-8599	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	849,672.74	588,136.00	-30.8%
5) TOTAL, REVENUES		1,589,444.22	961,758.00	-39.5%
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	1,385,075.26	499,802.00	-63.9%
2) Classified Salaries	2000-2999	410,069.89	82,045.00	-80.0%
3) Employee Benefits	3000-3999	528,021.73	209,406.00	-60.3%
4) Books and Supplies	4000-4999	13,604.79	7,000.00	-48.5%
5) Services and Other Operating Expenditures	5000-5999	232,756.60	143,892.00	-38.2%
6) Capital Outlay	6000-6999	0.00	0.00	0.0%
 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	70,926.73	19,613.00	-72.3%
9) TOTAL, EXPENDITURES		2,640,455.00	961,758.00	-63.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1,051,010.78)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES				
1) Interfund Transfers a) Transfers In	8900-8929	306,707.22	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		306,707.22	0.00	-100.0%

Unaudited Actuals Adult Education Fund Expenditures by Object

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(744,303.56)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	878,493.27	134,189.71	-84.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			878,493.27	134,189.71	-84.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			878,493.27	134,189.71	-84.7%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			134,189.71	134,189.71	0.0%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	134,189.71	134,189.71	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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Unaudited Actuals Adult Education Fund Expenditures by Object

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	964,739.06		
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	25,898.62		
4) Due from Grantor Government		9290	231,068.86		
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			1,221,706.54		
H. LIABILITIES					
1) Accounts Payable		9500	64,255.77		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,006,228.85		
4) Current Loans		9640			
5) Deferred Revenue		9650	17,032.21		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			1,087,516.83		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			134,189.71		

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Unaudited Actuals Adult Education Fund Expenditures by Object

Description	Resource Codes	Object Codes	2011-12 Unaudited 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		86,673.48	0.00	-100.0%
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	653,098.00	373,622.00	-42.8%
TOTAL, FEDERAL REVENUE			739,771.48	373,622.00	-49.5%
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	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%

Unaudited Actuals Adult Education Fund Expenditures by Object

Description	Resource Codes	Object Codes	2011-12 Unaudited 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	5,085.16	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	844,587.58	588,136.00	-30.4%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			849,672.74	588,136.00	-30.8%
TOTAL, REVENUES			1,589,444.22	961,758.00	-39.5%

Unaudited Actuals Adult Education Fund Expenditures by Object

Description	Resource Codes Object C	Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries	110	0	1,153,821.76	414,294.00	-64.1%
Certificated Pupil Support Salaries	120	0	55,048.49	0.00	-100.0%
Certificated Supervisors' and Administrators' Salaries	130	0	119,334.93	85,508.00	-28.3%
Other Certificated Salaries	190	0	56,870.08	0.00	-100.0%
TOTAL, CERTIFICATED SALARIES			1,385,075.26	499,802.00	-63.9%
CLASSIFIED SALARIES					
Classified Instructional Salaries	210	0	63,892.50	6,727.00	-89.5%
Classified Support Salaries	220	0	43,011.55	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries	230	0	111,326.98	23,981.00	-78.5%
Clerical, Technical and Office Salaries	240	0	140,942.42	51,337.00	-63.6%
Other Classified Salaries	290	0	50,896.44	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			410,069.89	82,045.00	-80.0%
EMPLOYEE BENEFITS					
STRS	3101-3	102	104,423.19	41,786.00	-60.0%
PERS	3201-3	202	43,564.21	8,246.00	-81.1%
OASDI/Medicare/Alternative	3301-3	302	52,373.96	13,622.00	-74.0%
Health and Welfare Benefits	3401-3	402	218,902.07	106,414.00	-51.4%
Unemployment Insurance	3501-3	502	28,865.29	7,918.00	-72.6%
Workers' Compensation	3601-3	602	40,058.79	12,360.00	-69.1%
OPEB, Allocated	3701-3	702	3,067.35	943.00	-69.3%
OPEB, Active Employees	3751-3	752	32,018.08	17,134.00	-46.5%
PERS Reduction	3801-3	802	4,748.79	983.00	-79.3%
Other Employee Benefits	3901-3	902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			528,021.73	209,406.00	-60.3%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials	410	0	68.98	0.00	-100.0%
Books and Other Reference Materials	420	0	4,015.60	0.00	-100.0%
Materials and Supplies	430	0	9,520.21	7,000.00	-26.5%
Noncapitalized Equipment	440	0	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			13,604.79	7,000.00	-48.5%

Unaudited Actuals Adult Education Fund Expenditures by Object

Description	Resource Codes	Object Codes	2011-12 Unaudited 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	4,411.13	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	42,350.86	26,876.00	-36.5%
Rentals, Leases, Repairs, and Noncapitalized Improvemen	nts	5600	19,726.32	15,743.00	-20.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	45,969.43	7,400.00	-83.9%
Professional/Consulting Services and Operating Expenditures		5800	96,754.00	76,387.00	-21.1%
Communications		5900	23,544.86	17,486.00	-25.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		232,756.60	143,892.00	-38.2%
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%
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 0	Costs)		0.00	0.00	0.0%

Unaudited Actuals Adult Education Fund Expenditures by Object

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	70,926.73	19,613.00	-72.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		70,926.73	19,613.00	-72.3%	
TOTAL, EXPENDITURES			2,640,455.00	961,758.00	-63.6%

Unaudited Actuals Adult Education Fund Expenditures by Object

			2011-12	2012-13	Percent
Description	Resource Codes	Object Codes		Budget	Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	306,707.22	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			306,707.22	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%
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)			306,707.22	0.00	-100.0%

Unaudited Actuals Adult Education Fund Expenditures by Function

			2011-12	2012-13	Percent
Description	Function Codes	Object Codes		Budget	Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	739,771.48	373,622.00	-49.5%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	849,672.74	588,136.00	-30.8%
5) TOTAL, REVENUES			1,589,444.22	961,758.00	-39.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		1,626,349.08	691,456.00	-57.5%
2) Instruction - Related Services	2000-2999		626,602.77	188,029.00	-70.0%
3) Pupil Services	3000-3999		89,488.89	0.00	-100.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		70,926.73	19,613.00	-72.3%
8) Plant Services	8000-8999		227,087.53	62,660.00	-72.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,640,455.00	961,758.00	-63.6%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,051,010.78)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers		0000 0000	200 707 22	0.00	400.00/
a) Transfers In		8900-8929	306,707.22	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			306,707.22	0.00	-100.0%

Unaudited Actuals Adult Education Fund Expenditures by Function

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(744,303.56)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	878,493.27	134,189.71	-84.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			878,493.27	134,189.71	-84.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			878,493.27	134,189.71	-84.7%
2) Ending Balance, June 30 (E + F1e)			134,189.71	134,189.71	0.0%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	134,189.71	134,189.71	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2011-12 Unaudited Actuals	2012-13 Budget	
6300	Lottery: Instructional Materials	62,903.06	62,903.06	
9010	Other Restricted Local	71,286.65	71,286.65	
Total, Restr	icted Balance	134,189.71	134,189.71	

Unaudited Actuals Child Development Fund Expenditures by Object

Description	Resource Codes Object Code	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
			Buuger	Difference
A. REVENUES				
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	21,929,391.12	21,770,882.00	-0.7%
3) Other State Revenue	8300-8599	6,247,670.21	5,572,305.00	-10.8%
4) Other Local Revenue	8600-8799	1,140,547.01	1,100,000.00	-3.6%
5) TOTAL, REVENUES		29,317,608.34	28,443,187.00	-3.0%
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	10,795,766.47	10,443,938.00	-3.3%
2) Classified Salaries	2000-2999	6,103,374.59	5,913,987.00	-3.1%
3) Employee Benefits	3000-3999	7,969,951.87	8,490,829.00	6.5%
4) Books and Supplies	4000-4999	1,236,670.38	1,345,988.00	8.8%
5) Services and Other Operating Expenditures	5000-5999	1,567,877.42	1,343,069.00	-14.3%
6) Capital Outlay	6000-6999	0.00	0.00	0.0%
 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	1,106,550.19	905,376.00	-18.2%
9) TOTAL, EXPENDITURES		28,780,190.92	28,443,187.00	-1.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		537,417.42	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES				
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	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%

Unaudited Actuals Child Development Fund Expenditures by Object

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			537,417.42	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	371,526.90	908,944.32	144.79
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			371,526.90	908,944.32	144.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			371,526.90	908,944.32	144.7%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			908,944.32	908,944.32	0.0%
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	908,944.32	908,944.32	0.09
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.04
Other Commitments		9760	0.00	0.00	0.0
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0

Unaudited Actuals Child Development Fund Expenditures by Object

					_
Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	320,708.75		
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	24,616.57		
4) Due from Grantor Government		9290	1,513,083.10		
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			1,858,408.42		
H. LIABILITIES					
1) Accounts Payable		9500	813,269.76		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	42,649.35		
4) Current Loans		9640			
5) Deferred Revenue		9650	93,544.99		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			949,464.10		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			908,944.32		

Unaudited Actuals Child Development Fund Expenditures by Object

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	650,816.06	675,000.00	3.7%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low- Income and Neglected	3010	8290	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	21,278,575.06	21,095,882.00	-0.9%
TOTAL, FEDERAL REVENUE			21,929,391.12	21,770,882.00	-0.7%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	55,609.59	45,000.00	-19.1%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6055, 6056, 6105	8590	6,192,060.62	5,527,305.00	-10.7%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			6,247,670.21	5,572,305.00	-10.8%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	26,225.51	35,000.00	33.5%
Net Increase (Decrease) in the Fair Value of Inve	estments	8662	0.00	0.00	0.09
Fees and Contracts					
Child Development Parent Fees		8673	443,156.77	400,000.00	-9.79
Interagency Services		8677	0.00	0.00	0.09
All Other Fees and Contracts		8689	555,060.00	570,000.00	2.79
Other Local Revenue					
All Other Local Revenue		8699	116,104.73	95,000.00	-18.29
All Other Transfers In from All Others		8799	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			1,140,547.01	1,100,000.00	-3.69
TOTAL, REVENUES			29,317,608.34	28,443,187.00	-3.0%

F

Unaudited Actuals Child Development Fund Expenditures by Object

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	9,328,570.61	9,347,575.00	0.2%
Certificated Pupil Support Salaries		1200	85,414.73	54,792.00	-35.9%
Certificated Supervisors' and Administrators' Salaries		1300	421,687.45	383,468.00	-9.1%
Other Certificated Salaries		1900	960,093.68	658,103.00	-31.5%
TOTAL, CERTIFICATED SALARIES			10,795,766.47	10,443,938.00	-3.3%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	2,865,320.29	2,811,038.00	-1.9%
Classified Support Salaries		2200	1,818,475.39	1,822,314.00	0.2%
Classified Supervisors' and Administrators' Salaries		2300	639,615.32	608,689.00	-4.8%
Clerical, Technical and Office Salaries		2400	779,963.59	671,946.00	-13.8%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			6,103,374.59	5,913,987.00	-3.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	838,706.46	869,024.00	3.6%
PERS		3201-3202	574,479.92	531,323.00	-7.5%
OASDI/Medicare/Alternative		3301-3302	572,516.16	519,289.00	-9.3%
Health and Welfare Benefits		3401-3402	4,603,994.96	5,323,573.00	15.6%
Unemployment Insurance		3501-3502	269,892.08	180,925.00	-33.0%
Workers' Compensation		3601-3602	376,609.96	345,402.00	-8.3%
OPEB, Allocated		3701-3702	28,839.89	26,319.00	-8.7%
OPEB, Active Employees		3751-3752	694,542.98	687,374.00	-1.0%
PERS Reduction		3801-3802	10,369.46	7,600.00	-26.7%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			7,969,951.87	8,490,829.00	6.5%
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	392,044.35	429,511.00	9.6%
Noncapitalized Equipment		4400	24,070.48	2,000.00	-91.7%
Food		4700	820,555.55	914,477.00	11.4%
TOTAL, BOOKS AND SUPPLIES			1,236,670.38	1,345,988.00	8.8%

Unaudited Actuals Child Development Fund Expenditures by Object

Description	Resource Codes	Object Codes	2011-12 Unaudited 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	92,728.99	93,065.00	0.4%
Dues and Memberships		5300	600.00	600.00	0.0%
Insurance		5400-5450	0.00	0.00	0.09
Operations and Housekeeping Services		5500	139,275.29	217,921.00	56.59
Rentals, Leases, Repairs, and Noncapitalized Improvement	s	5600	615,968.94	657,396.00	6.79
Transfers of Direct Costs		5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	213,014.55	86,250.00	-59.59
Professional/Consulting Services and Operating Expenditures		5800	447,039.46	218,481.00	-51.19
Communications		5900	59,250.19	69,356.00	17.19
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		1,567,877.42	1,343,069.00	-14.3
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	1,106,550.19	905,376.00	-18.2
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	DSTS		1,106,550.19	905,376.00	-18.29
TOTAL, EXPENDITURES			28,780,190.92	28,443,187.00	-1.2

Unaudited Actuals Child Development Fund Expenditures by Object

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS		58,001 00463		Budget	Smorthue
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
		0919			
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from					
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			0.00	0.00	0.0%

Unaudited Actuals Child Development Fund Expenditures by Function

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
		8010-8099	0.00	0.00	0.0%
1) Revenue Limit Sources				0.00	0.0%
2) Federal Revenue		8100-8299	21,929,391.12	21,770,882.00	-0.7%
3) Other State Revenue		8300-8599	6,247,670.21	5,572,305.00	-10.8%
4) Other Local Revenue		8600-8799	1,140,547.01	1,100,000.00	-3.6%
5) TOTAL, REVENUES			29,317,608.34	28,443,187.00	-3.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		18,058,870.18	18,458,553.00	2.2%
2) Instruction - Related Services	2000-2999		4,149,636.10	3,650,707.00	-12.0%
3) Pupil Services	3000-3999		3,111,866.99	3,260,009.00	4.8%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		1,106,550.19	905,376.00	-18.2%
8) Plant Services	8000-8999		2,353,267.46	2,168,542.00	-7.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			28,780,190.92	28,443,187.00	-1.2%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			537,417.42	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	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%
		0000-0000			
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			537,417.42	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	371,526.90	908,944.32	144.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			371,526.90	908,944.32	144.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			371,526.90	908,944.32	144.7%
2) Ending Balance, June 30 (E + F1e)			908,944.32	908,944.32	0.0%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	908,944.32	908,944.32	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2011-12 Unaudited Actuals	2012-13 Budget
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	429,179.79	429,179.79
6130	Child Development: Center-Based Reserve Account	395,672.00	395,672.00
9010	Other Restricted Local	84,092.53	84,092.53
Total, Restri	icted Balance	908,944.32	908,944.32

Unaudited Actuals Cafeteria Special Revenue Fund Expenditures by Object

			2011-12	2012-13	Percent
Description	Resource Codes Object	Codes	Unaudited Actuals	Budget	Difference
A. REVENUES					
1) Revenue Limit Sources	8010-	8099	0.00	0.00	0.0%
2) Federal Revenue	8100-	8299	26,787,021.92	28,272,492.00	5.5%
3) Other State Revenue	8300-	8599	2,320,795.80	2,384,762.00	2.8%
4) Other Local Revenue	8600-	8799	5,625,906.75	5,682,516.00	1.0%
5) TOTAL, REVENUES			34,733,724.47	36,339,770.00	4.6%
B. EXPENDITURES					
1) Certificated Salaries	1000-	1999	0.00	0.00	0.0%
2) Classified Salaries	2000-2	2999	13,679,989.68	13,981,461.00	2.2%
3) Employee Benefits	3000-	3999	6,766,805.36	7,364,073.00	8.8%
4) Books and Supplies	4000	4999	11,233,544.77	11,869,370.00	5.7%
5) Services and Other Operating Expenditures	5000-	5999	1,550,222.32	1,664,070.00	7.3%
6) Capital Outlay	6000-	6999	58,810.16	1,431,000.00	2333.3%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7 7400-		0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-	7399	0.00	93,458.00	New
9) TOTAL, EXPENDITURES			33,289,372.29	36,403,432.00	9.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER				(00.000.00)	
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			1,444,352.18	(63,662.00)	-104.4%
1) Interfund Transfers					
a) Transfers In	8900-	8929	196,821.20	196,821.00	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			196,821.20	196,821.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,641,173.38	133,159.00	-91.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,274,748.37	7,915,921.75	26.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,274,748.37	7,915,921.75	26.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,274,748.37	7,915,921.75	26.2%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			7,915,921.75	8,049,080.75	1.7%
a) Nonspendable Revolving Cash		9711	1,466.00	0.00	-100.0%
Stores		9712	1,014,640.35	0.00	-100.0%
Prepaid Expenditures		9713	6,578.22	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	6,893,237.18	8,049,080.75	16.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	0.00	0.00	0.0%
5		3100	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	1,289,780.02		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	1,732,643.81		
c) in Revolving Fund		9130	1,466.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	1,720,126.28		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	82,676.06		
4) Due from Grantor Government		9290	5,429,295.91		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	1,014,640.35		
7) Prepaid Expenditures		9330	6,578.22		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS		3400	11,277,206.65		
H. LIABILITIES			11,277,206.65		
		9500	000.000.50		
1) Accounts Payable			922,099.52		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	2,439,185.38		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			3,361,284.90		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			7,915,921.75		

			2011-12	2012-13	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	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	26,787,021.92	28,272,492.00	5.5%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			26,787,021.92	28,272,492.00	5.5%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	2,320,795.80	2,384,762.00	2.8%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,320,795.80	2,384,762.00	2.8%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	5,610,319.30	5,672,516.00	1.19
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	15,587.45	10,000.00	-35.8%
Net Increase (Decrease) in the Fair Value of Investmen	ts	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	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,625,906.75	5,682,516.00	1.0%
TOTAL, REVENUES			34,733,724.47	36,339,770.00	4.6%

Description	Resource Codes	Object Codes	2011-12 Unaudited 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	7,305,728.59	7,487,565.00	2.5%
Classified Supervisors' and Administrators' Salaries		2300	4,544,762.73	4,590,242.00	1.0%
Clerical, Technical and Office Salaries		2400	1,143,937.02	1,191,355.00	4.1%
Other Classified Salaries		2900	685,561.34	712,299.00	3.9%
TOTAL, CLASSIFIED SALARIES			13,679,989.68	13,981,461.00	2.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	1,122,175.31	1,170,891.00	4.3%
OASDI/Medicare/Alternative		3301-3302	978,558.41	947,083.00	-3.2%
Health and Welfare Benefits		3401-3402	3,424,781.46	4,120,341.00	20.3%
Unemployment Insurance		3501-3502	214,628.36	140,173.00	-34.7%
Workers' Compensation		3601-3602	306,249.39	272,819.00	-10.9%
OPEB, Allocated		3701-3702	23,449.59	20,786.00	-11.4%
OPEB, Active Employees		3751-3752	548,697.80	547,250.00	-0.3%
PERS Reduction		3801-3802	148,265.04	144,730.00	-2.4%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			6,766,805.36	7,364,073.00	8.8%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	1,537,604.29	1,528,201.00	-0.6%
Noncapitalized Equipment		4400	118,622.63	184,370.00	55.4%
Food		4700	9,577,317.85	10,156,799.00	6.1%
TOTAL, BOOKS AND SUPPLIES			11,233,544.77	11,869,370.00	5.7%

Description Resour	rce Codes	Object Codes	2011-12 Unaudited 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	9,524.87	7,695.00	-19.2%
Dues and Memberships		5300	2,003.13	2,500.00	24.8%
Insurance		5400-5450	0.00	0.00	0.09
Operations and Housekeeping Services		5500	273,871.25	286,204.00	4.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	173,536.52	220,805.00	27.29
Transfers of Direct Costs		5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	799,048.19	749,841.00	-6.29
Professional/Consulting Services and Operating Expenditures		5800	257,201.05	334,925.00	30.25
Communications		5900	35,037.31	62,100.00	77.29
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,550,222.32	1,664,070.00	7.39
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	31,654.00	1,026,000.00	3141.3
Equipment		6400	5,869.78	10,000.00	70.49
Equipment Replacement		6500	21,286.38	395,000.00	1755.69
TOTAL, CAPITAL OUTLAY			58,810.16	1,431,000.00	2333.39
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	93,458.00	Ne
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	93,458.00	Ne

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	196,821.20	196,821.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			196,821.20	196,821.00	0.09
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.09
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		1000	0.00	0.00	0.0
CONTRIBUTIONS			0.00	0.00	0.0
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
FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			196,821.20	196,821.00	0.0

Unaudited Actuals Cafeteria Special Revenue Fund Expenditures by Function

Description	Function Codes	Object Codes	2011-12 Unaudited 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	26,787,021.92	28,272,492.00	5.5%
3) Other State Revenue		8300-8599	2,320,795.80	2,384,762.00	2.8%
4) Other Local Revenue		8600-8799	5,625,906.75	5,682,516.00	1.0%
5) TOTAL, REVENUES			34,733,724.47	36,339,770.00	4.6%
B. EXPENDITURES (Objects 1000-7999)			04,700,724.47	30,333,110.00	4.078
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		30,450,357.07	31,830,617.00	4.5%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	93,458.00	New
8) Plant Services	8000-8999		2,839,015.22	4,479,357.00	57.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			33,289,372.29	36,403,432.00	9.4%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,444,352.18	(63,662.00)	-104.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	196,821.20	196,821.00	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			196,821.20	196,821.00	0.09

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,641,173.38	133,159.00	-91.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,274,748.37	7,915,921.75	26.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,274,748.37	7,915,921.75	26.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,274,748.37	7,915,921.75	26.2%
2) Ending Balance, June 30 (E + F1e)			7,915,921.75	8,049,080.75	1.7%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	1,466.00	0.00	-100.0%
Stores		9712	1,014,640.35	0.00	-100.0%
Prepaid Expenditures		9713	6,578.22	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	6,893,237.18	8,049,080.75	16.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
 d) Assigned Other Assignments (by Resource/Object) 		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2011-12 Unaudited Actuals	2012-13 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	6,881,877.54	8,037,721.11
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	10,741.98	10,741.98
5340	Child Nutrition: CCFP Cash in Lieu of Commodities	617.66	617.66
Total, Restri	icted Balance	6,893,237.18	8,049,080.75

Unaudited Actuals Deferred Maintenance Fund Expenditures by Object

Description Ref A. REVENUES 1) Revenue Limit Sources 1) Revenue Limit Sources 2) Federal Revenue 3) Other State Revenue 4) Other Local Revenue	esource Codes	Object Codes 8010-8099 8100-8299 8300-8599 8600-8799	2011-12 Unaudited Actuals	2012-13 Budget 0.00 0.00 0.00 0.00	Percent Difference 0.0%
 A. REVENUES 1) Revenue Limit Sources 2) Federal Revenue 3) Other State Revenue 		8010-8099 8100-8299 8300-8599	0.00	0.00	0.0%
2) Federal Revenue 3) Other State Revenue		8100-8299 8300-8599	0.00	0.00	
2) Federal Revenue 3) Other State Revenue		8100-8299 8300-8599	0.00	0.00	
3) Other State Revenue		8300-8599			0.0%
			0.00	0.00	
4) Other Local Revenue		8600-8799			0.0%
			46,154.96	52,000.00	12.7%
5) TOTAL, REVENUES			46,154.96	52,000.00	12.7%
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	182,036.01	41,906.00	-77.0%
5) Services and Other Operating Expenditures		5000-5999	1,336,359.84	4,073,094.00	204.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,518,395.85	4,115,000.00	171.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)			(1,472,240.89)	(4,063,000.00)	176.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	2,738,724.00	New
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		0900-0999	0.00	2,738,724.00	New

Unaudited Actuals Deferred Maintenance Fund Expenditures by Object

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Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,472,240.89)	(1,324,276.00)	-10.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	6,523,919.17	5,051,678.28	-22.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,523,919.17	5,051,678.28	-22.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,523,919.17	5,051,678.28	-22.6%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			5,051,678.28	3,727,402.28	-26.2%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	5,051,678.28	3,727,402.28	-26.2%
d) Assigned Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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Unaudited Actuals Deferred Maintenance Fund Expenditures by Object

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	5,387,255.96		
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	10,010.12		
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			5,397,266.08		
H. LIABILITIES					
1) Accounts Payable		9500	345,587.80		
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			345,587.80		
I. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G10 - H7)			5,051,678.28		

Unaudited Actuals Deferred Maintenance Fund Expenditures by Object

			2011-12	2012-13	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	46,154.96	52,000.00	12.7%
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			46,154.96	52,000.00	12.7%
TOTAL, REVENUES			46,154.96	52,000.00	12.7%

Unaudited Actuals Deferred Maintenance Fund Expenditures by Object

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	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	182,036.01	41,906.00	-77.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			182,036.01	41,906.00	-77.0%

Unaudited Actuals Deferred Maintenance Fund Expenditures by Object

			2011-12	2012-13	Percent
Description Reso	urce Codes	Object Codes	Unaudited Actuals	Budget	Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,336,359.84	4,073,094.00	204.8%
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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	S		1,336,359.84	4,073,094.00	204.8%
CAPITAL OUTLAY					
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)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,518,395.85	4,115,000.00	171.0%

Unaudited Actuals Deferred Maintenance Fund Expenditures by Object

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General, Special Reserve,		8915	0.00	2 729 724 00	No
& Building Funds Other Authorized Interfund Transfers In		8919	0.00	2,738,724.00	<u>Ne</u> 0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0919	0.00	2,738,724.00	0.0
INTERFUND TRANSFERS OUT			0.00	2,730,724.00	
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.09
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	0.09
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.09
USES					
Transfers of Funds from					
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.04
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
Transfers of Restricted Balances		8997	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0'
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	2,738,724.00	Ne

Unaudited Actuals Deferred Maintenance Fund Expenditures by Function

			2014 42	2012 12	Densent
Description	Function Codes	Object Codes	2011-12 Unaudited 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	46,154.96	52,000.00	12.7%
		8000-8799			
5) TOTAL, REVENUES			46,154.96	52,000.00	12.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,518,395.85	4,115,000.00	171.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,518,395.85	4,115,000.00	171.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,472,240.89)	(4,063,000.00)	176.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	2,738,724.00	New
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	2,738,724.00	New

Unaudited Actuals Deferred Maintenance Fund Expenditures by Function

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,472,240.89)	(1,324,276.00)	-10.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,523,919.17	5,051,678.28	-22.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,523,919.17	5,051,678.28	-22.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,523,919.17	5,051,678.28	-22.6%
2) Ending Balance, June 30 (E + F1e)			5,051,678.28	3,727,402.28	-26.2%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	5,051,678.28	3,727,402.28	-26.2%
 d) Assigned Other Assignments (by Resource/Object) 		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource Description	2011-12 Unaudited Actuals	2012-13 Budget
Total, Restricted Balance	0.00	0.00

E.

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

Description	Resource Codes Ob	oject Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES		Ject codes	Onaddiled Actuals	Duuger	Difference
A. REVENUES					
1) Revenue Limit Sources	8	3010-8099	0.00	0.00	0.0%
2) Federal Revenue	8	3100-8299	0.00	0.00	0.0%
3) Other State Revenue	8	3300-8599	0.00	0.00	0.0%
4) Other Local Revenue	8	3600-8799	5,955.06	0.00	-100.0%
5) TOTAL, REVENUES			5,955.06	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries	1	000-1999	0.00	0.00	0.0%
2) Classified Salaries	2	2000-2999	0.00	0.00	0.0%
3) Employee Benefits	3	3000-3999	0.00	0.00	0.0%
4) Books and Supplies	4	4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5	5000-5999	0.00	0.00	0.0%
6) Capital Outlay	6	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	7	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)			5,955.06	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In	8	3900-8929	1,767,613.46	0.00	-100.0%
b) Transfers Out	7	7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8	3930-8979	0.00	0.00	0.0%
b) Uses	7	7630-7699	0.00	0.00	0.0%
3) Contributions	8	3980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,767,613.46	0.00	-100.0%

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

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,773,568.52	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	252,580.36	2,026,148.88	702.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			252,580.36	2,026,148.88	702.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			252,580.36	2,026,148.88	702.2%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			2,026,148.88	2,026,148.88	0.0%
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		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	2,026,148.88	2,026,148.88	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%

Long Beach Unified Los Angeles County

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

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	2,022,650.20		
9111			
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9120	0.00		
9130	0.00		
9135	0.00		
9140	0.00		
9150	0.00		
9200	3,498.68		
9290	0.00		
9310	0.00		
9320	0.00		
9330	0.00		
9340	0.00		
9400	0.00		
	2,026,148.88		
9500	0.00		
9590	0.00		
9610	0.00		
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9650	0.00		
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	9590 9610 9640 9650	9500 0.00 9590 0.00 9610 0.00 9640 9650 0.00 9660 0.00	9500 <u>0.00</u> 9590 <u>0.00</u> 9610 <u>0.00</u> 9640 <u>9650 0.00</u> 9660 <u>0.00</u>

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

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	5,955.06	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments	i	8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,955.06	0.00	-100.0%
TOTAL, REVENUES			5,955.06	0.00	-100.0%

E.

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

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS	Resource codes	Object Codes	Unaudited Actuals	Dudget	Difference
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	1,767,613.46	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,767,613.46	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)			1,767,613.46	0.00	-100.0%

Unaudited Actuals Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Function

Description	Function Codes	Object Codes	2011-12 Unaudited 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	5,955.06	0.00	-100.0%
5) TOTAL, REVENUES			5,955.06	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			5,955.06	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	1,767,613.46	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			1,767,613.46	0.00	-100.0%

Unaudited Actuals Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Function

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,773,568.52	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	252,580.36	2,026,148.88	702.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			252,580.36	2,026,148.88	702.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			252,580.36	2,026,148.88	702.2%
2) Ending Balance, June 30 (E + F1e)			2,026,148.88	2,026,148.88	0.0%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	2,026,148.88	2,026,148.88	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%

Unaudited Actuals Special Reserve Fund for Other Than Capital Outlay Projects Exhibit: Restricted Balance Detail

Resource Description	2011-12 Unaudited Actuals	2012-13 Budget
Total. Restricted Balance	0.00	0.00

Unaudited Actuals Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	2011-12 Unaudited 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	5,137,539.96	2,700,000.00	-47.4%
5) TOTAL, REVENUES			5,137,539.96	2,700,000.00	-47.4%
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	1,039,807.70	4,911,600.00	372.4%
5) Services and Other Operating Expenditures		5000-5999	9,414,232.71	9,897,000.00	5.1%
6) Capital Outlay		6000-6999	68,415,180.35	113,195,713.00	65.5%
 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			78,869,220.76	128,004,313.00	62.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)			(73,731,680.80)	(125,304,313.00)	69.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	11,991,146.57	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			11,991,146.57	0.00	-100.0%

Unaudited Actuals Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(61,740,534.23)	(125,304,313.00)	103.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	266,885,549.00	205,145,014.77	-23.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			266,885,549.00	205,145,014.77	-23.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			266,885,549.00	205,145,014.77	-23.1%
 Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable 			205,145,014.77	79,840,701.77	-61.1%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	615,092.67	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	204,529,922.10	79,840,701.77	-61.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

F

Unaudited Actuals Building Fund Expenditures by Object

Description F	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	211,954,085.84		
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	1,799,944.53		
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	615,092.67		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			214,369,123.04		
H. LIABILITIES					
1) Accounts Payable		9500	9,213,913.61		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	10,194.66		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			9,224,108.27		
I. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G10 - H7)			205,145,014.77		

Unaudited Actuals Building Fund Expenditures by Object

			0011.10	224.2.42	Demonst
Description	Resource Codes	Object Codes	2011-12 Unaudited 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					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,317,572.24	2,700,000.00	16.5%
Net Increase (Decrease) in the Fair Value of Investments	5	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	2,819,967.72	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,137,539.96	2,700,000.00	-47.4%
TOTAL, REVENUES			5,137,539.96	2,700,000.00	-47.4%

Unaudited Actuals Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	2011-12 Unaudited 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	194,842.31	50,000.00	-74.3%
Noncapitalized Equipment		4400	844,965.39	4,861,600.00	475.4%
TOTAL, BOOKS AND SUPPLIES			1,039,807.70	4,911,600.00	372.4%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	6,495.00	0.00	-100.0%
Insurance		5400-5450	2,781,073.53	3,415,000.00	22.8%
Operations and Housekeeping Services		5500	62,488.52	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen	its	5600	29,606.03	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

F

Unaudited Actuals Building Fund Expenditures by Object

			2011-12	2012-13	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
Professional/Consulting Services and					
Operating Expenditures		5800	6,524,899.22	6,482,000.00	-0.7%
Communications		5900	9,670.41	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	ITURES		9,414,232.71	9,897,000.00	5.1%
CAPITAL OUTLAY					
Land		6100	1,883,394.92	687,862.00	-63.5%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	65,787,300.65	86,925,635.00	32.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	744,484.78	25,582,216.00	3336.2%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			68,415,180.35	113,195,713.00	65.5%
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					
Repayment of State School Building Fund					
Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			78,869,220.76	128,004,313.00	62.3%

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Unaudited Actuals Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	11,991,146.57	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			11,991,146.57	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/					
County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Unaudited Actuals Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.04
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0
Other Sources County School Bldg Aid		8961	0.00	0.00	0.0
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.04
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 USES			0.00	0.00	0.0
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)			11,991,146.57	0.00	-100.0

Unaudited Actuals Building Fund Expenditures by Function

Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
	8010-8099	0.00	0.00	0.0%
	8100-8299	0.00	0.00	0.0%
	8300-8599	0.00	0.00	0.0%
	8600-8799	5,137,539.96	2,700,000.00	-47.4%
		5,137,539.96	2,700,000.00	-47.4%
1000-1999		0.00	0.00	0.0%
2000-2999		0.00	0.00	0.0%
3000-3999		0.00	0.00	0.0%
4000-4999		0.00	0.00	0.0%
5000-5999		0.00	0.00	0.0%
6000-6999		0.00	0.00	0.0%
7000-7999		0.00	0.00	0.0%
8000-8999		78,867,470.76	128,004,313.00	62.3%
9000-9999	Except 7600-7699	1,750.00	0.00	-100.0%
		78,869,220.76	128,004,313.00	62.3%
		(73,731,680.80)	(125,304,313.00)	69.9%
	8900-8929	11,991,146.57	0.00	-100.0%
	7600-7629	0.00	0.00	0.0%
	8930-8979	0.00	0.00	0.0%
				0.0%
				0.0%
				-100.0%
	1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7000-7999 8000-8999	8010-8099 8100-8299 8300-8599 8600-8799 8600-8799 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7000-7999 8000-8999 9000-9999 2000-7699	Function Codes Object Codes Unaudited Actuals 8010-8099 0.00 8100-8299 0.00 8100-8299 0.00 8300-8599 0.00 8600-8799 5,137,539.96 5,137,539.96 5,137,539.96 1000-1999 6 2000-2999 0.00 3000-3999 0.00 3000-3999 0.00 5000-5999 0.00 6000-6999 0.00 7000-7999 78,867,470.76 9000-9999 7600-769 78,869,220.76 78,869,220.76 78,869,220.76 78,869,220.76 8900-899 1,1,991,146,57 7600-7629 11,991,146,57 7600-7629 0.00 8930-897 11,991,146,57 7600-7629 0.00	Function Codes Object Codes Unaudited Actuals Budget 8010-8099 0.00 0.00 0.00 8100-8299 0.00 0.00 0.00 8300-8599 0.00 0.00 0.00 8600-8799 5.137,539.96 2.700,000.00 0 8600-8799 5.137,539.96 2.700,000.00 0 1000-1999 - 0.00 0.00 0 2000-2999 0.00 0.00 0.00 0 0 3000-3999 - 0.00 0.00 0 <t< td=""></t<>

Unaudited Actuals Building Fund Expenditures by Function

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			(61,740,534.23)	(125,304,313.00)	103.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	266,885,549.00	205,145,014.77	-23.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			266,885,549.00	205,145,014.77	-23.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			266,885,549.00	205,145,014.77	-23.1%
 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance) a) Nonspendable 			205,145,014.77	79,840,701.77	-61.1%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	615,092.67	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	204,529,922.10	79,840,701.77	-61.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2011-12 Unaudited Actuals	2012-13 Budget	
9010	Other Restricted Local	204,529,922.10	79,840,701.77	
Total, Restric	ted Balance	204,529,922.10	79,840,701.77	

Unaudited Actuals Capital Facilities Fund Expenditures by Object

		2011-12	2012-13	Percent
Description	Resource Codes Object Codes	Unaudited Actuals	Budget	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	1,637,409.43	1,680,000.00	2.6%
5) TOTAL, REVENUES		1,637,409.43	1,680,000.00	2.6%
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	111,216.15	1,680,000.00	1410.6%
6) Capital Outlay	6000-6999	133,239.86	0.00	-100.0%
 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		244,456.01	1,680,000.00	587.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1,392,953.42	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES				
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	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%

Unaudited Actuals Capital Facilities Fund Expenditures by Object

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,392,953.42	0.00	-100.0%
F. FUND BALANCE, RESERVES			1,052,500.42	0.00	-100.078
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,784,372.80	9,177,326.22	17.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,784,372.80	9,177,326.22	17.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,784,372.80	9,177,326.22	17.9%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			9,177,326.22	9,177,326.22	0.0%
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	9,177,326.22	9,177,326.22	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

F

Unaudited Actuals Capital Facilities Fund Expenditures by Object

			2011-12	2012-13	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
G. ASSETS 1) Cash					
a) in County Treasury		9110	9,194,513.78		
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	26,051.35		
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			9,220,565.13		
H. LIABILITIES					
1) Accounts Payable		9500	43,238.91		
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			43,238.91		
I. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G10 - H7)			9,177,326.22		

Unaudited Actuals Capital Facilities Fund Expenditures by Object

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0
All Other State Revenue		8590	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0'
Unsecured Roll		8616	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.0
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0
Other		8622	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0
Interest		8660	78,292.18	80,000.00	2.2
Net Increase (Decrease) in the Fair Value of Investments	8	8662	0.00	0.00	0.0
Fees and Contracts					
Mitigation/Developer Fees		8681	1,559,117.25	1,600,000.00	2.6
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			1,637,409.43	1,680,000.00	2.6
TOTAL, REVENUES			1,637,409.43	1,680,000.00	2.0

F

Unaudited Actuals Capital Facilities Fund Expenditures by Object

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
CERTIFICATED SALARIES		00000000000	onducted Actuals	Budget	Difference
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%

Unaudited Actuals Capital Facilities Fund Expenditures by Object

Description	Resource Codes	Object Codes	2011-12 Unaudited 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	0.09
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 Improvement	ents	5600	6,693.11	0.00	-100.0
Transfers of Direct Costs		5710	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	31,760.38	0.00	-100.0
Professional/Consulting Services and Operating Expenditures		5800	72,665.33	1,680,000.00	2212.0
Communications		5900	97.33	0.00	-100.0
TOTAL, SERVICES AND OTHER OPERATING EXPEND	DITURES		111,216.15	1,680,000.00	1410.6
CAPITAL OUTLAY					
Land		6100	31,506.86	0.00	-100.0
Land Improvements		6170	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	101,733.00	0.00	-100.0
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			133,239.86	0.00	-100.0
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			244,456.01	1,680,000.00	587.2

Unaudited Actuals Capital Facilities Fund Expenditures by Object

			2011-12	2012-13	Percent
Description	Resource Codes	Object Codes		Budget	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	0.09
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.09
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.09
(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%

Unaudited Actuals Capital Facilities Fund Expenditures by Function

			2011 12	2012 12	Densent
Description	Function Codes	Object Codes	2011-12 Unaudited 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	1,637,409.43	1,680,000.00	2.6%
5) TOTAL, REVENUES			1,637,409.43	1,680,000.00	2.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		103,523.04	0.00	-100.0%
8) Plant Services	8000-8999		140,932.97	1,680,000.00	1092.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			244,456.01	1,680,000.00	587.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,392,953.42	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES			1,002,000.42	0.00	100.070
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%

Unaudited Actuals Capital Facilities Fund Expenditures by Function

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,392,953.42	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,784,372.80	9,177,326.22	17.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,784,372.80	9,177,326.22	17.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,784,372.80	9,177,326.22	17.9%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance)			9,177,326.22	9,177,326.22	0.0%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	9,177,326.22	9,177,326.22	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2011-12 Unaudited Actuals	2012-13 Budget
9010	Other Restricted Local	9,177,326.22	9,177,326.22
Total, Restric	ted Balance	9,177,326.22	9,177,326.22

Unaudited Actuals State School Building Lease-Purchase Fund Expenditures by Object

Description	Resource Codes	Object Codes	2011-12 Unaudited 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	5,761.19	0.00	-100.0%
5) TOTAL, REVENUES			5,761.19	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	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)			5,761.19	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	32,994.51	0.00	-100.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
a) Sources 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			(32,994.51)	0.00	-100.0%

Unaudited Actuals State School Building Lease-Purchase Fund Expenditures by Object

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(27,233.32)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	27,233.32	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			27,233.32	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,233.32	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			0.00	0.00	0.0%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		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	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Unaudited Actuals State School Building Lease-Purchase Fund Expenditures by Object

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Description	Resource Codes	Object Codes	2011-12 Unaudited 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 Treasur	ſy	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 (must agree with line F2) (G10 - H7)			0.00		

Unaudited Actuals State School Building Lease-Purchase Fund Expenditures by Object

Description	Resource Codes	Object Codes	2011-12 Unaudited 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					
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	5,761.19	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments	3	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			5,761.19	0.00	-100.0%
TOTAL, REVENUES			5,761.19	0.00	-100.0%

Unaudited Actuals State School Building Lease-Purchase Fund Expenditures by Object

Description	Resource Codes	Object Codes	2011-12 Unaudited 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%

Unaudited Actuals State School Building Lease-Purchase Fund Expenditures by Object

Description	Resource Codes Object Code	2011-12 s Unaudited 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	s 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 EXPENDIT	URES	0.00	0.00	0.0
CAPITAL OUTLAY				
Land	6100	0.00	0.00	0.0
Land Improvements	6170	0.00	0.00	0.0
Buildings and Improvements of Buildings	6200	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.0
Equipment	6400	0.00	0.00	0.0
Equipment Replacement	6500	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Other Transfers Out				
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.0
To County Offices	7212	0.00	0.00	0.0
To JPAs	7213	0.00	0.00	0.0
All Other Transfers Out to All Others	7299	0.00	0.00	0.0
Debt Service				
Debt Service - Interest	7438	0.00	0.00	0.0
Other Debt Service - Principal	7439	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)	0.00	0.00	0.0
TOTAL, EXPENDITURES		0.00	0.00	0.0

Unaudited Actuals State School Building Lease-Purchase Fund Expenditures by Object

Description	Resource Codes	Object Codes	2011-12 Unaudited 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	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/					
County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	32,994.51	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			32,994.51	0.00	-100.0%

Unaudited Actuals State School Building Lease-Purchase Fund Expenditures by Object

Description	Resource Codes	Object Codes	2011-12 Unaudited 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			0.00	0.00	0.078
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		0000	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(32,994.51)	0.00	-100.0%

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Unaudited Actuals State School Building Lease-Purchase Fund Expenditures by Function

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Description	Function Codes	Object Codes	2011-12 Unaudited 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	5,761.19	0.00	-100.0%
5) TOTAL, REVENUES			5,761.19	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			5,761.19	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES			5,701.15	0.00	100.078
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	32,994.51	0.00	-100.0%
2) Other Sources/Uses		0000 0070	0.00	0.00	0.000
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			(32,994.51)	0.00	-100.0%

Unaudited Actuals State School Building Lease-Purchase Fund Expenditures by Function

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(27,233.32)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	27,233.32	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			27,233.32	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,233.32	0.00	-100.0%
 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance) a) Nonspendable 			0.00	0.00	0.0%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource Description	2011-12 Unaudited Actuals	2012-13 Budget
Total, Restricted Balance	0.00	0.00

Description	Resource Codes O	Dbject Codes	2011-12 Unaudited 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	5,417,690.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	35,638.76	0.00	-100.0%
5) TOTAL, REVENUES			5,453,328.76	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	6,180.66	0.00	-100.0%
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%
 Other Outgo (excluding Transfers of Indirect Costs) 		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,180.66	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)			5,447,148.10	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	11,991,146.57	0.00	-100.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(11,991,146.57)	0.00	-100.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,543,998.47)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	6,566,619.85	22,621.38	-99.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,566,619.85	22,621.38	-99.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,566,619.85	22,621.38	-99.7%
 Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable 			22,621.38	22,621.38	0.0%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	22,621.38	22,621.38	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	22,621.38		
1) Fair Value Adjustment to Cash in County Treasur	у	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			22,621.38		
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 (must agree with line F2) (G10 - H7)			22,621.38		

Unaudited Actuals County School Facilities Fund Expenditures by Object

Description	Resource Codes	Object Codes	2011-12 Unaudited 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	5,417,690.00	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,417,690.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	35,638.76	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments	6	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			35,638.76	0.00	-100.0%
TOTAL, REVENUES			5,453,328.76	0.00	-100.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited 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	6,180.66	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			6,180.66	0.00	-100.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited 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 Improvement	nts	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 EXPEND	DITURES		0.00	0.00	0.0
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs))				
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.0
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)		0.00	0.00	0.0

Unaudited Actuals County School Facilities Fund Expenditures by Object

Description	Resource Codes	Object Codes	2011-12 Unaudited 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	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/					
County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	11,991,146.57	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			11,991,146.57	0.00	-100.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited 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)			(11,991,146.57)	0.00	-100.0%

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Unaudited Actuals County School Facilities Fund Expenditures by Function

			2011-12	2012-13	Percent
Description	Function Codes	Object Codes		Budget	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	5,417,690.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	35,638.76	0.00	-100.0%
5) TOTAL, REVENUES			5,453,328.76	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		6,180.66	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			6,180.66	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)			5,447,148.10	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	11,991,146.57	0.00	-100.0%
2) Other Sources/Uses		1000 1023	11,001,140.07	0.00	100.07
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			(11,991,146.57)	0.00	-100.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,543,998.47)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,566,619.85	22,621.38	-99.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,566,619.85	22,621.38	-99.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,566,619.85	22,621.38	-99.7%
 Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance) a) Nonspendable 			22,621.38	22,621.38	0.0%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	22,621.38	22,621.38	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2011-12 Unaudited Actuals	2012-13 Budget
7710	State School Facilities Projects	22,621.38	22,621.38
Total, Restric	ted Balance	22,621.38	22,621.38

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

		0014 40	0010 10	Demonst
Description	Resource Codes Object Codes	2011-12 S Unaudited 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	1,720,708.23	1,150,000.00	-33.2%
5) TOTAL, REVENUES		1,720,708.23	1,150,000.00	-33.2%
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	1,342.50	0.00	-100.0%
5) Services and Other Operating Expenditures	5000-5999	63,597.95	0.00	-100.0%
6) Capital Outlay	6000-6999	60,073.16	1,150,000.00	1814.3%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		125,013.61	1,150,000.00	819.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1,595,694.62	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES				
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	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%

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

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1.595.694.62	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	11,922,383.83	13,518,078.45	13.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,922,383.83	13,518,078.45	13.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,922,383.83	13,518,078.45	13.4%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			13,518,078.45	13,518,078.45	0.0%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	13,518,078.45	13,518,078.45	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Long Beach Unified Los Angeles County

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

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Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	12,176,499.20		
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	1,364,379.25		
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			13,540,878.45		
H. LIABILITIES					
1) Accounts Payable		9500	22,800.00		
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			22,800.00		
I. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G10 - H7)			13,518,078.45		

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

			2011-12	2012-13	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	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	1,607,672.37	1,000,000.00	-37.8%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	113,035.86	150,000.00	32.7%
Net Increase (Decrease) in the Fair Value of Investments	3	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			1,720,708.23	1,150,000.00	-33.2%
TOTAL, REVENUES			1,720,708.23	1,150,000.00	-33.2%

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

Description	Resource Codes	Object Codes	2011-12 Unaudited 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	407.49	0.00	-100.0%
Noncapitalized Equipment		4400	935.01	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			1,342.50	0.00	-100.0%

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

Description	Resource Codes	Object Codes	2011-12 Unaudited 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	S	5600	21,075.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	17,259.71	0.00	-100.0%
Professional/Consulting Services and					
Operating Expenditures		5800	25,263.24	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		63,597.95	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	4,971.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	55,102.16	1,150,000.00	1987.0%
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			60,073.16	1,150,000.00	1814.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
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 Co	osts)		0.00	0.00	0.0%
			,	,	
TOTAL, EXPENDITURES			125,013.61	1,150,000.00	819.

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

Description	Resource Codes	Object Codes	2011-12 Unaudited 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	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.04
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.09
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	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.04
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0'

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

Description	Function Codes	Object Codes	2011-12 Unaudited 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	1,720,708.23	1,150,000.00	-33.2%
5) TOTAL, REVENUES			1,720,708.23	1,150,000.00	-33.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		125,013.61	1,150,000.00	819.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			125,013.61	1,150,000.00	819.9%
C. EXCESS (DEFICIENCY) OF REVENUES				, ,	
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,595,694.62	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES			1,393,094.02	0.00	-100.0 %
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		0000 0070	0.00	0.00	0.001
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%

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

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,595,694.62	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,922,383.83	13,518,078.45	13.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,922,383.83	13,518,078.45	13.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,922,383.83	13,518,078.45	13.4%
 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance) a) Nonspendable Revolving Cash 		9711	13,518,078.45	13,518,078.45	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	13,518,078.45	13,518,078.45	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Unaudited Actuals Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

Resource	Description	2011-12 Unaudited Actuals	2012-13 Budget
9010	Other Restricted Local	13,518,078.45	13,518,078.45
Total, Restric	ted Balance	13,518,078.45	13,518,078.45

Description	Resource Codes	Object Codes	2011-12 Unaudited 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	2,846,039.00	0.00	-100.0%
3) Other State Revenue		8300-8599	391,474.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	43,668,735.00	0.00	-100.0%
5) TOTAL, REVENUES			46,906,248.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 		7100-7299, 7400-7499	46,176,560.00	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			46,176,560.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)			729,688.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	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 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			729,688.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	39,202,861.00	39,932,549.00	1.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			39,202,861.00	39,932,549.00	1.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			39,202,861.00	39,932,549.00	1.9%
 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable 			39,932,549.00	39,932,549.00	0.0%
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	39,932,549.00	39,932,549.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
G. ASSETS 1) Cash					
a) in County Treasury		9110	39,932,549.00		
1) Fair Value Adjustment to Cash in County Treasur	У	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			39,932,549.00		
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 (must agree with line F2) (G10 - H7)			39,932,549.00		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	2,846,039.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			2,846,039.00	0.00	-100.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	391,474.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			391,474.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	38,386,389.00	0.00	-100.0%
Unsecured Roll		8612	2,179,602.00	0.00	-100.0%
Prior Years' Taxes		8613	2,250,974.00	0.00	-100.0%
Supplemental Taxes		8614	346,921.00	0.00	-100.0%
Penalties and Interest from Delinquent Non-Revenue					
Limit Taxes		8629	235,857.00	0.00	-100.0%
Interest		8660	251,688.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	17,304.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			43,668,735.00	0.00	-100.0%
TOTAL, REVENUES			46,906,248.00	0.00	-100.0%

Unaudited Actuals Bond Interest and Redemption Fund Expenditures by Object

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	20,590,000.00	0.00	-100.0%
Bond Interest and Other Service Charges		7434	25,586,560.00	0.00	-100.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		46,176,560.00	0.00	-100.0%
TOTAL, EXPENDITURES			46,176,560.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited 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: General Fund		7614	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%
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%

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Unaudited Actuals Bond Interest and Redemption Fund Expenditures by Function

Description	Function Codes	Object Codes	2011-12 Unaudited 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	2,846,039.00	0.00	-100.0%
3) Other State Revenue		8300-8599	391,474.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	43,668,735.00	0.00	-100.0%
5) TOTAL, REVENUES			46,906,248.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	46,176,560.00	0.00	-100.0%
10) TOTAL, EXPENDITURES			46,176,560.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			729,688.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	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%
<i>.</i>		0300-0333			
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			729,688.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	39,202,861.00	39,932,549.00	1.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			39,202,861.00	39,932,549.00	1.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			39,202,861.00	39,932,549.00	1.9%
 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance) a) Nonspendable 			39,932,549.00	39,932,549.00	0.0%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
 d) Assigned Other Assignments (by Resource/Object) 		9780	39,932,549.00	39,932,549.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2011-12 Unaudited Actuals	2012-13 Budget
Total, Restrict	ed Balance	0.00	0.00

Unaudited Actuals Self-Insurance Fund Expenses by Object

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Description	Resource Codes Object Codes	2011-12 Unaudited 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	76,104,988.38	70,459,062.00	-7.4%
5) TOTAL, REVENUES		76,104,988.38	70,459,062.00	-7.4%
B. EXPENSES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	432,684.85	555,421.00	28.4%
3) Employee Benefits	3000-3999	192,642.67	253,292.00	31.5%
4) Books and Supplies	4000-4999	43,942.18	80,595.00	83.4%
5) Services and Other Operating Expenses	5000-5999	71,213,975.82	74,849,493.00	5.1%
6) Depreciation	6000-6999	0.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES		71,883,245.52	75,738,801.00	5.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER				
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES		4,221,742.86	(5,279,739.00)	-225.1%
1) Interfund Transfers				
a) Transfers In	8900-8929	4,997,709.00	4,735,122.00	-5.3%
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		4,997,709.00	4,735,122.00	-5.3%

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Unaudited Actuals Self-Insurance Fund Expenses by Object

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Description Resource	Codes Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS/POSITION (C + D4)		9,219,451.86	(544,617.00)	-105.9%
F. NET ASSETS/POSITION				
 Beginning Net Assets/Position a) As of July 1 - Unaudited 	9791	23,960,776.02	33,180,227.88	38.5%
b) Audit Adjustments	9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		23,960,776.02	33,180,227.88	38.5%
d) Other Restatements	9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets/Position (F1c + F1d)		23,960,776.02	33,180,227.88	38.5%
2) Ending Net Assets/Position, June 30 (E + F1e)		33,180,227.88	32,635,610.88	-1.6%
Components of Ending Net Assets/Position a) Capital Assets, Net of Related Debt/Net Investment in Capital A	ssets 9796	0.00	0.00	0.0%
b) Restricted Net Assets/Position	9797	33,180,227.88	32,635,610.88	-1.6%
c) Unrestricted Net Assets/Position	9790	0.00	0.00	0.0%

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Unaudited Actuals Self-Insurance Fund Expenses by Object

			2011-12	2012-13	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	77,360,806.54		
1) Fair Value Adjustment to Cash in County Treasur	у	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	830,000.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	446,931.97		
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	44,463.67		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			78,682,202.18		

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Unaudited Actuals Self-Insurance Fund Expenses by Object

Provide the			2011-12	2012-13	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
H. LIABILITIES					
1) Accounts Payable		9500	16,377,500.30		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	250.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities a) Net OPEB Obligation		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	29,124,224.00		
7) TOTAL, LIABILITIES			45,501,974.30		
I. NET ASSETS/POSITION					
Net Assets/Position, June 30			22 402 227 22		
(must agree with line F2) (G10 - H7)			33,180,227.88		

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Unaudited Actuals Self-Insurance Fund Expenses by Object

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	522,177.20	280,000.00	-46.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/					
Contributions		8674	75,513,516.77	70,179,062.00	-7.1%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	69,294.41	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			76,104,988.38	70,459,062.00	-7.4%
TOTAL, REVENUES			76,104,988.38	70,459,062.00	-7.4%

Unaudited Actuals Self-Insurance Fund Expenses by Object

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	263,965.79	385,442.00	46.0
Clerical, Technical and Office Salaries		2400	168,719.06	169,979.00	0.7
Other Classified Salaries		2900	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			432,684.85	555,421.00	28.4
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0'
PERS		3201-3202	46,744.99	65,595.00	40.39
OASDI/Medicare/Alternative		3301-3302	32,115.10	42,489.00	32.3
Health and Welfare Benefits		3401-3402	77,767.53	104,814.00	34.8
Unemployment Insurance		3501-3502	6,889.62	6,233.00	-9.5
Workers' Compensation		3601-3602	9,605.62	11,692.00	21.7
OPEB, Allocated		3701-3702	735.57	890.00	21.0
OPEB, Active Employees		3751-3752	12,467.43	13,940.00	11.89
PERS Reduction		3801-3802	6,316.81	7,639.00	20.9
Other Employee Benefits		3901-3902	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			192,642.67	253,292.00	31.59
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0
Materials and Supplies		4300	43,942.18	63,068.00	43.5
Noncapitalized Equipment		4400	0.00	17,527.00	Ne
TOTAL, BOOKS AND SUPPLIES			43,942.18	80,595.00	83.4

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Unaudited Actuals Self-Insurance Fund Expenses by Object

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Description R	esource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	358.53	2,600.00	625.2%
Dues and Memberships		5300	100.00	200.00	100.0%
Insurance		5400-5450	4,097,493.01	3,642,468.00	-11.1%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	387,824.54	387,146.00	-0.2%
Transfers of Direct Costs - Interfund		5750	4,756.56	6,885.00	44.7%
Professional/Consulting Services and					
Operating Expenditures		5800	66,718,229.92	70,807,844.00	6.1%
Communications		5900	5,213.26	2,350.00	-54.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			71,213,975.82	74,849,493.00	5.1%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
			74 000 045 50	75 700 004 00	
TOTAL, EXPENSES			71,883,245.52	75,738,801.00	5.4%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	4,997,709.00	4,735,122.00	-5.34
(a) TOTAL, INTERFUND TRANSFERS IN			4,997,709.00	4,735,122.00	-5.39
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.04
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.09
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.04
(c) TOTAL, SOURCES			0.00	0.00	0.09
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.04
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09
FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			4,997,709.00	4,735,122.00	-5.3'

Unaudited Actuals Self-Insurance Fund Expenses by Function

Description	Function Codes	Object Codes	2011-12 Unaudited 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	76,104,988.38	70,459,062.00	-7.4%
5) TOTAL, REVENUES			76,104,988.38	70,459,062.00	-7.4%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		71,883,245.52	75,738,801.00	5.4%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			71,883,245.52	75,738,801.00	5.4%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			4,221,742.86	(5,279,739.00)	-225.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	4,997,709.00	4,735,122.00	-5.3%
b) Transfers Out		7600-7629	4,997,709.00	4,733,122.00	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			4,997,709.00	4,735,122.00	-5.3%

Description	nction Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
Description Fu	nction Codes	Object Codes	Unaudited Actuals	Budget	Difference
E. NET INCREASE (DECREASE) IN NET ASSETS/POSITION (C + D4)			9,219,451.86	(544,617.00)	-105.9%
F. NET ASSETS/POSITION					
1) Beginning Net Assets/Position					
a) As of July 1 - Unaudited		9791	23,960,776.02	33,180,227.88	38.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,960,776.02	33,180,227.88	38.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets/Position (F1c + F1d)			23,960,776.02	33,180,227.88	38.5%
2) Ending Net Assets/Position, June 30 (E + F1e)			33,180,227.88	32,635,610.88	-1.6%
Components of Ending Net Assets/Position					
a) Capital Assets, Net of Related Debt/Net Investment in C	apital Assets	9796	0.00	0.00	0.0%
b) Restricted Net Assets/Position		9797	33,180,227.88	32,635,610.88	-1.6%
c) Unrestricted Net Assets/Position		9790	0.00	0.00	0.0%

		2011-12	2012-13
Resource	Description	Unaudited Actuals	Budget
9010	Other Restricted Local	33,180,227.88	32,635,610.88
Total, Restri	cted Balance	33,180,227.88	32,635,610.88

Description	Object Codes	2011-12 Unaudited Actuals
A. ASSETS		
1) Cash		
a) in County Treasury	9110	(808,055.99)
1) Fair Value Adjustment to Cash in County Treasury	9111	0.00
b) in Banks	9120	0.00
c) Collections Awaiting Deposit	9140	0.00
2) Investments	9150	0.00
3) Accounts Receivable	9200	819,452.37
4) Due from Other Funds	9310	0.00
5) TOTAL, ASSETS (Must equal B3)		11,396.38
B. LIABILITIES		
1) Due to Other Funds	9610	11,396.38
2) Due to Student Groups/Other Agencies	9620	0.00
3) TOTAL, LIABILITIES (Must equal A5)		11,396.38

Unaudited Actuals 2011-12 Unaudited Actuals Warrant/Pass-Through Fund Statement of Changes in Assets and Liabilities

		Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Additions	Deletions	Balance June 30
ASSETS							
Cash							
in County Treasury	9110	(808,055.99)		(808,055.99)			(808,055.99)
Fair Value Adjustment to							
Cash in County Treasury	9111	0.00		0.00			0.00
in Banks	9120	0.00		0.00			0.00
Collections Awaiting Deposit	9140	0.00		0.00			0.00
Investments	9150	0.00		0.00			0.00
Accounts Receivable	9200	819,452.37		819,452.37			819,452.37
Due from Other Funds	9310	0.00		0.00			0.00
TOTAL, ASSETS		11,396.38	0.00	11,396.38	0.00	0.00	11,396.38
LIABILITIES							
Due to Other Funds	9610	11,396.38		11,396.38			11,396.38
Due to Student Groups/							
Other Agencies	9620	0.00		0.00			0.00
TOTAL, LIABILITIES		11,396.38	0.00	11,396.38	0.00	0.00	11,396.38

	2011-12 Unaudited Actuals			2012-13 Budget			
			-			Estimated	
Description	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Revenue Limit ADA	
ELEMENTARY					/		
1. General Education			51,985.11	50,599.75	50,412.33	51,370.36	
a. Kindergarten	5,740.18	5,736.11					
b. Grades One through Three	17,232.28	17,186.41					
c. Grades Four through Six	16,896.88	16,870.27					
d. Grades Seven and Eight	11,458.25	11,430.20					
e. Opportunity Schools and Full-Day Opportunity Classes	18.29	20.91					
f. Home and Hospital	24.41	26.91					
g. Community Day School	0.00	0.00					
2. Special Education							
a. Special Day Class	1,854.39	1,871.32	1,780.94	1,826.57	1,741.77	1,846.43	
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	40.43	35.90	35.90	39.82	35.66	35.66	
c. Nonpublic, Nonsectarian Schools - Licensed							
Children's Institutions	1.27	8.56	8.56	1.25	4.55	4.55	
3. TOTAL, ELEMENTARY	53,266.38	53,186.59	53,810.51	52,467.39	52,194.31	53,257.00	
HIGH SCHOOL				- /			
4. General Education			25,014.58	24,196.50	24,222.25	24,564.97	
a. Grades Nine through Twelve	24,214.18	24,094.17					
b. Continuation Education	308.61	283.37					
c. Opportunity Schools and Full-Day Opportunity Classes	13.47	14.21					
d. Home and Hospital	24.34	26.97					
e. Community Day School	4.37	4.86					
5. Special Education							
a. Special Day Class	1,106.86	1,100.24	1,046.51	1,090.26	1,008.26	1,110.51	
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	149.85	84.16	84.16	147.60	136.75	136.75	
c. Nonpublic, Nonsectarian Schools - Licensed							
Children's Institutions	20.88	89.94	89.94	20.56	46.54	46.54	
6. TOTAL, HIGH SCHOOL	25,842.56	25,697.92	26,235.19	25,454.92	25,413.80	25,858.77	
COUNTY SUPPLEMENT	<u> </u>		,				
7. County Community Schools (EC 1982[a])							
a. Elementary	13.05	13.04	13.05	13.05	13.05	13.05	
b. High School	4.90	8.26	4.90	4.90	4.90	4.90	
8. Special Education							
a. Special Day Class - Elementary	1.06	0.70	0.97	0.97	0.97	0.97	
b. Special Day Class - High School		0.09	0.09	0.09	0.09	0.09	
c. Nonpublic, Nonsectarian Schools - Elementary							
d. Nonpublic, Nonsectarian Schools - High School							
e. Nonpublic, Nonsectarian Schools - Licensed							
Children's Institutions - Elementary							
f. Nonpublic, Nonsectarian Schools - Licensed							
Children's Institutions - High School							
9. TOTAL, ADA REPORTED BY							
COUNTY OFFICES	19.01	22.09	19.01	19.01	19.01	19.01	
10. TOTAL, K-12 ADA							
(sum lines 3, 6, and 9)	79,127.95	78,906.60	80,064.71	77,941.32	77,627.12	79,134.78	
11. ADA for Necessary Small Schools							
also included in lines 3 and 6.							
12. REGIONAL OCCUPATIONAL							
CENTERS & PROGRAMS*							

	2011-12 U	Inaudited Ac	tuals	2012-13 Budget			
			Bayanya Limit	Estimated	Eatimated	Estimated Revenue Limit	
Description	P-2 ADA	Annual ADA	Revenue Limit ADA	P-2 ADA	Estimated Annual ADA	ADA	
CLASSES FOR ADULTS	•						
13. Concurrently Enrolled Secondary Students*							
14. Adults Enrolled, State Apportioned*							
15. Students 21 Years or Older and							
Students 19 or Older Not							
Continuously Enrolled Since Their							
18th Birthday, Participating in							
Full-Time Independent Study*							
16. TOTAL, CLASSES FOR ADULTS							
(sum lines 13 through 15)							
17. Adults in Correctional Facilities							
18. TOTAL, ADA							
(sum lines 10, 12, 16, and 17)	79,127.95	78,906.60	80,064.71	77,941.32	77,627.12	79,134.78	
SUPPLEMENTAL INSTRUCTIONAL HOURS							
19. ELEMENTARY*							
20. HIGH SCHOOL*							
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS							
(sum lines 19 and 20)							
COMMUNITY DAY SCHOOLS - Additional Funds	8	1					
22. ELEMENTARY							
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	1.15	1.54	1.54				
b. 7th & 8th Hour Pupil Hours (Hours)*			I			1	
23. HIGH SCHOOL							
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only		l					
b. 7th & 8th Hour Pupil Hours (Hours)*							
CHARTER SCHOOLS 24. Charter ADA Funded Through the Block Grant	1						
a. Charters Sponsored by Unified Districts - Resident							
(EC 47660) (applicable only for unified districts with							
Charter School General Purpose Block Grant Offset							
recorded on line 30 in Form RL)							
b. All Other Block Grant Funded Charters	1,300.19	1,299.48	1,300.19	1,110.92	1,110.92	1,110.92	
25. Charter ADA Funded Through the Revenue Limit	1,300.19	1,299.40	1,300.19	1,110.92	1,110.92	1,110.92	
26. TOTAL, CHARTER SCHOOLS ADA							
(sum lines 24a, 24b, and 25)	1,300.19	1,299.48	1.300.19	1,110.92	1.110.92	1,110.92	
27. SUPPLEMENTAL INSTRUCTIONAL HOURS*	1,500.19	1,233.40	1,500.19	1,110.92	1,110.92	1,110.92	
BASIC AID "CHOICE"/COURT ORDERED VOLUNTARY PUPIL	TRANSFEE						
28. Regular Elementary and High School ADA (SB 937)							

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

Unaudited Actuals 2011-12 Unaudited Actuals Schedule of Capital Assets

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	113.922.550.51		113.922.550.51			113.922.550.5 ²
Work in Progress	53,352,692,95		53,352,692.95	66,321,969.93	4,558,630.26	115,116,032.62
Total capital assets not being depreciated	167,275,243.46	0.00	167,275,243.46	66,321,969.93	4,558,630.26	229,038,583.13
Capital assets being depreciated:					<i>i i</i>	
Land Improvements	21,155,858.38		21,155,858.38	1,005,262.21		22,161,120.59
Buildings	707,231,706.46		707,231,706.46	4,695,272.41		711,926,978.87
Equipment	97,950,947.93	(206,560.00)	97,744,387.93	1,162,438.78	12,377,559.42	86,529,267.29
Total capital assets being depreciated	826,338,512.77	(206,560.00)	826,131,952.77	6,862,973.40	12,377,559.42	820,617,366.7
Accumulated Depreciation for:					<i>i i</i>	
Land Improvements	(15,017,911.55)		(15,017,911.55)	(482,947.00)		(15,500,858.5
Buildings	(294,957,999.16)		(294,957,999.16)	(13,009,514.00)		(307,967,513.1)
Equipment	(75,484,037.00)		(75,484,037.00)	(6,820,128.00)	(12,374,270.00)	(69,929,895.00
Total accumulated depreciation	(385,459,947.71)	0.00	(385,459,947.71)	(20,312,589.00)	(12,374,270.00)	(393,398,266.7
Total capital assets being depreciated, net	440,878,565.06	(206,560.00)	440,672,005.06	(13,449,615.60)	3,289.42	427,219,100.04
Governmental activity capital assets, net	608,153,808.52	(206,560.00)	607,947,248.52	52,872,354.33	4,561,919.68	656,257,683.1
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.0
Work in Progress			0.00			0.0
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.0
Capital assets being depreciated:						
Land Improvements			0.00			0.0
Buildings			0.00			0.0
Equipment			0.00			0.0
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.0
Accumulated Depreciation for:						
Land Improvements			0.00			0.0
Buildings			0.00			0.0
Equipment			0.00			0.0
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.0
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.0
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.0

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	64.91%
	Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school	
	districts or future apportionments may be affected. (EC 41372)	
	CEA Deficiency Amount	\$0.00
	Applicable to districts not exempt from the requirement and not meeting the minimum classroom	
	compensation percentage - see Form CEA for further details.	
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	\$0.00
	If this amount is not zero, it represents an increase to your appropriations limit. The Department of	
	Finance must be notified of increases within 45 days of budget adoption.	
	Adjusted Appropriations Limit	\$440,472,416.53
	Appropriations Subject to Limit	\$440,472,416.53
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to	
	Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate	3.80%
	Fixed-with-carry-forward indirect cost rate for use in 2013-14, subject to CDE approval.	
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination	MOE Met
	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	
TRAN	Approved Transportation Expense - Home-to-School	\$5,258,953.57
	Approved Transportation Expense - SD/OI	\$7,099,770.56
	For each of these programs, if the amount received exceeds actual costs, the next apportionment is subject to reduction (EC 41851.5[c]).	

			ARRA: Education				
FEDERAL PROGRAM NAME	Title I	Title I	Jobs Fund	Special Ed	Special Ed	Special Ed	Special Ed
FEDERAL CATALOG NUMBER	84.01	84.011	84.41	84.027A	84.027A	84.173A	84.027A
RESOURCE CODE	3010	3060	3205	3310	3311	3315	3320
REVENUE OBJECT	8290	8285	8290	8181	8181	8182	8182
LOCAL DESCRIPTION (if any)	Basic Grants	Migrant Ed	Edu. Jobs Fund	Local Asst. Entl	Local Asst Priv Sch	Fed Presch Grant	Presch Local Entl
AWARD	Ducie Craine	ingrant _a					1.000.1.2004.2.14
1. Prior Year Carryover	12,987,786.90	55,961.39	15,894,190.00	0.00	56,252.56	0.00	0.00
2. a. Current Year Award	35,788,372.00	504,220.00	235,794.00	13,215,272.10	99,842.90	327,829.00	950,927.00
b. Transferability (NCLB)	,,	,	,	-, -, -	,-	. ,	,
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	35,788,372.00	504,220.00	235,794.00	13,215,272.10	99,842.90	327,829.00	950,927.00
3. Required Matching Funds/Other	,,	,	,	-, -, -	,-	. ,	,
4. Total Available Award							
(sum lines 1, 2d, & 3)	48.776.158.90	560,181,39	16,129,984.00	13.215.272.10	156.095.46	327.829.00	950.927.00
REVENUES					,	,	,
5. Revenue Deferred from Prior Year	11,616,726.90	0.00	14,392,224.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	22,820,557.00	443,751.11	0.00	10,041,537.17	1,052.39	327,829.00	950,927.00
7. Contributed Matching Funds		,			,	,	,
8. Total Available (sum lines 5, 6, & 7)	34,437,283.90	443,751.11	14,392,224.00	10,041,537.17	1,052.39	327,829.00	950,927.00
EXPENDITURES	. , . ,		,,	-,- ,	,	- ,	,-
9. Donor-Authorized Expenditures	39,779,035.38	522,684.57	16,129,984.00	13,215,272.10	94,697.34	327,829.00	950,927.00
10. Non Donor-Authorized							
Expenditures				9,102,578.22		6,769,405.42	2,390,211.93
11. Total Expenditures (lines 9 & 10)	39,779,035.38	522,684.57	16,129,984.00	22,317,850.32	94,697.34	7,097,234.42	3,341,138.93
12. Amounts Included in							
Line 6 above for Prior							
Year Adjustments							
13. Calculation of Deferred Revenue							
or A/P, & A/R amounts							
(line 8 minus line 9 plus line 12)	(5,341,751.48)	(78,933.46)	(1,737,760.00)	(3,173,734.93)	(93,644.95)	0.00	0.00
a. Deferred Revenue							
b. Accounts Payable							
c. Accounts Receivable	5,341,751.48	78,933.46	1,737,760.00	3,173,734.93	93,644.95	0.00	0.00
14. Unused Grant Award Calculation							
(line 4 minus line 9)	8,997,123.52	37,496.82	0.00	0.00	61,398.12	0.00	0.00
15. If Carryover is allowed,							
enter line 14 amount here	8,997,123.52	37,495.83	0.00	0.00	61,398.12	0.00	0.00
16. Reconciliation of Revenue							
(line 5 plus line 6 minus line 13a							
minus line 13b plus line 13c)	39,779,035.38	522,684.57	16,129,984.00	13,215,272.10	94,697.34	327,829.00	950,927.00

FEDERAL PROGRAM NAME	Special Ed	Special Ed	Special Ed	Special Ed	Special Ed D.O.R.	Special Ed D.O.R.	Carl D. Perkins
FEDERAL CATALOG NUMBER	84.027A	84.173A	84.181	84.027	84.158	84.158	84.048
RESOURCE CODE	3327	3345	3385	3395	3410	3410	3550
REVENUE OBJECT	8182	8182	8182	8182	8290	8290	8290
LOCAL DESCRIPTION (if any)	Mental Health Srvc	Preschool Staff Dev	IDEA Early Intervn	Alternative Dispute	WorkAbility II	WorkAbility Student	Voc & Appl Tech
AWARD							
1. Prior Year Carryover	0.00	0.00	0.00	0.00	0.00	0.00	28,110.07
2. a. Current Year Award	460,633.00	3,027.00	264,596.00	15,000.00	295,880.00	92,855.51	712,077.00
b. Transferability (NCLB)	,	-,	- ,	-,	,	- ,	,
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	460,633.00	3,027.00	264,596.00	15,000.00	295,880.00	92,855.51	712,077.00
3. Required Matching Funds/Other	,	-,	- ,	-,	,	- ,	,
4. Total Available Award							
(sum lines 1, 2d, & 3)	460,633.00	3,027.00	264,596.00	15,000.00	295.880.00	92,855.51	740,187.07
REVENUES	,	0,021100	201,000100	.0,000100		02,000101	,
5. Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	230,317.00	1,514.00	188,784.00	7,500.00	133,326.18	13,621.94	420,797.11
7. Contributed Matching Funds		.,	,	.,			,
8. Total Available (sum lines 5, 6, & 7)	230,317.00	1,514.00	188,784.00	7,500.00	133,326.18	13,621.94	420,797.11
EXPENDITURES		,		,			- / -
9. Donor-Authorized Expenditures	460,633.00	3,027.00	264,596.00	15,000.00	295,880.00	92,855.51	725,612.60
10. Non Donor-Authorized		,	,	· · · · ·	,	, , , , , , , , , , , , , , , , , , ,	,
Expenditures			45,427.60				
11. Total Expenditures (lines 9 & 10)	460,633.00	3,027.00	310,023.60	15,000.00	295,880.00	92,855.51	725,612.60
12. Amounts Included in		- /	,				- /
Line 6 above for Prior							
Year Adjustments							
13. Calculation of Deferred Revenue							
or A/P, & A/R amounts							
(line 8 minus line 9 plus line 12)	(230,316.00)	(1,513.00)	(75,812.00)	(7,500.00)	(162,553.82)	(79,233.57)	(304,815.49)
a. Deferred Revenue	, , ,		· · · · · · · · · · · · · · · · · · ·	· · · · · ·			
b. Accounts Payable							
c. Accounts Receivable	230,316.00	1,513.00	75,812.00	7,500.00	162,553.82	79,233.57	304,815.49
14. Unused Grant Award Calculation		,	,	· · · · ·	,	, , , , , , , , , , , , , , , , , , ,	,
(line 4 minus line 9)	0.00	0.00	0.00	0.00	0.00	0.00	14,574.47
15. If Carryover is allowed,							· · ·
enter line 14 amount here	0.00	0.00	0.00	0.00	0.00	0.00	14,574.47
16. Reconciliation of Revenue							,
(line 5 plus line 6 minus line 13a							
minus line 13b plus line 13c)	460,633.00	3,027.00	264,596.00	15,000.00	295,880.00	92,855.51	725,612.60

FEDERAL PROGRAM NAME	Perkins - ROP	Title IV	Title II	Title II: EETT	ARRA: Title II	ARRA: Title II	21st Century
FEDERAL CATALOG NUMBER	84.048	84.186	84.367	84.318	84.386A	84.386A	84.287
RESOURCE CODE	3555	3710	4035	4045	4047	4048	4124
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	Postsec & Adult Pg	Drug Free School	Teachr Qual NCLB	Part D Tech	EETT Formula Grt	EETT Comp Grant	Comm Lrng Ctrs
AWARD							
1. Prior Year Carryover	1,207.26	72,180.94	2,800,173.55	143,208.00	479,526.90	433,532.81	1,276,381.89
2. a. Current Year Award	50,405.00	0.00	4,844,447.00	0.00	0.00	0.00	2,335,657.00
b. Transferability (NCLB)							
c. Other Adjustments			17,016.00				
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	50,405.00	0.00	4,861,463.00	0.00	0.00	0.00	2,335,657.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2d, & 3)	51,612.26	72,180.94	7,661,636.55	143,208.00	479,526.90	433,532.81	3,612,038.89
REVENUES				· · · · · · · · · · · · · · · · · · ·			
5. Revenue Deferred from Prior Year	0.00	72,180.94	2,557,335.55	0.00	34,845.90	0.00	262,481.89
6. Cash Received in Current Year	10,248.18	0.00	1,850,102.00	71,604.00	444,681.00	433,532.81	2,214,836.65
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	10,248.18	72,180.94	4,407,437.55	71,604.00	479,526.90	433,532.81	2,477,318.54
EXPENDITURES							
9. Donor-Authorized Expenditures	43,134.03	72,180.94	4,536,864.61	117,974.46	479,526.90	433,532.81	2,231,554.93
10. Non Donor-Authorized							
Expenditures							
11. Total Expenditures (lines 9 & 10)	43,134.03	72,180.94	4,536,864.61	117,974.46	479,526.90	433,532.81	2,231,554.93
12. Amounts Included in							
Line 6 above for Prior							
Year Adjustments							
13. Calculation of Deferred Revenue							
or A/P, & A/R amounts							
(line 8 minus line 9 plus line 12)	(32,885.85)	0.00	(129,427.06)	(46,370.46)	0.00	0.00	245,763.61
a. Deferred Revenue			0.00	0.00	0.00	0.00	245,763.61
b. Accounts Payable							
c. Accounts Receivable	32,885.85	0.00	129,427.06	46,370.46	0.00	0.00	0.00
14. Unused Grant Award Calculation							
(line 4 minus line 9)	8,478.23	0.00	3,124,771.94	25,233.54	0.00	0.00	1,380,483.96
15. If Carryover is allowed,							
enter line 14 amount here	8,478.23	0.00	3,124,771.94	25,233.54	0.00	0.00	1,191,092.1
16. Reconciliation of Revenue							
(line 5 plus line 6 minus line 13a							
minus line 13b plus line 13c)	43,134.03	72,180.94	4,536,864.61	117,974.46	479,526.90	433,532.81	2,231,554.93

			Educ Oppor-Native				Smaller Learning
FEDERAL PROGRAM NAME	Title III	Title III	American	CalServe Initiative	McKinney Vento	GEAR-UP	Communities
FEDERAL CATALOG NUMBER	84.365	84.365	84.06	94.004	84.196A	84.334	84.215L
RESOURCE CODE	4201	4203	4510	5575	5630	5811	5815
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	Immigrant Ed Prg	Limited Engl Profc	EONA	0200	Homeless Ed Asst	0200	0200
AWARD	g						
1. Prior Year Carryover	19,536.32	869,997.81	0.00	19,856.79	0.00	1,555,577.76	2,834,632.72
2. a. Current Year Award	270,500.00	2,043,493.00	14,607.00	0.00	38,406.00	3,727,200.00	0.00
b. Transferability (NCLB)	-,	,,	,		,	-, ,	
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	270,500.00	2,043,493.00	14.607.00	0.00	38,406,00	3,727,200.00	0.00
3. Required Matching Funds/Other	-,	,,	,		,		
4. Total Available Award							
(sum lines 1, 2d, & 3)	290,036.32	2,913,490.81	14,607.00	19,856.79	38,406.00	5,282,777.76	2,834,632.72
REVENUES		, , , , , , , , , , , , , , , , , , ,	,	- ,	,		,,
5. Revenue Deferred from Prior Year	0.00	869,997.81	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	212,070.32	1,268,602.00	14,607.00	19,856.79	22,041.00	2,839,296.43	1,209,147.63
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	212,070.32	2,138,599.81	14,607.00	19,856.79	22,041.00	2,839,296.43	1,209,147.63
EXPENDITURES							
9. Donor-Authorized Expenditures	247,776.31	2,356,829.63	14,607.00	19,856.79	38,406.00	2,982,864.57	1,312,870.03
10. Non Donor-Authorized							
Expenditures							
11. Total Expenditures (lines 9 & 10)	247,776.31	2,356,829.63	14,607.00	19,856.79	38,406.00	2,982,864.57	1,312,870.03
12. Amounts Included in							
Line 6 above for Prior							
Year Adjustments							
13. Calculation of Deferred Revenue							
or A/P, & A/R amounts							
(line 8 minus line 9 plus line 12)	(35,705.99)	(218,229.82)	0.00	0.00	(16,365.00)	(143,568.14)	(103,722.40
a. Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Accounts Payable							
c. Accounts Receivable	35,705.99	218,229.82	0.00	0.00	16,365.00	143,568.14	103,722.40
14. Unused Grant Award Calculation							
(line 4 minus line 9)	42,260.01	556,661.18	0.00	0.00	0.00	2,299,913.19	1,521,762.69
15. If Carryover is allowed,							
enter line 14 amount here	42,260.01	556,661.18	0.00	0.00	0.00	2,299,913.19	1,521,762.69
16. Reconciliation of Revenue							
(line 5 plus line 6 minus line 13a							
minus line 13b plus line 13c)	247,776.31	2,356,829.63	14,607.00	19,856.79	38,406.00	2,982,864.57	1,312,870.03

		Magnet Schools			School Leadership		
FEDERAL PROGRAM NAME	The C.O.R.E. Grant	Assistance	Military SCI-JROTC	Military SCI-JROTC		Camp to Community	Even Start
FEDERAL CATALOG NUMBER	84.215X	84.165A	12	12	84.363A	84.363A	84.213C
RESOURCE CODE	5819	5825	5829	5829	5835	5836	3105
REVENUE OBJECT	8290	8290	8290	8699	8290	8290	8290
LOCAL DESCRIPTION (if any)							Family Literacy
AWARD							<i>i i</i>
1. Prior Year Carryover	693,573.74	71,331.98	0.00	0.00	273,457.97	0.00	0.00
2. a. Current Year Award	0.00	0.00	225,438.58	7,081.70	614,469.00	115,000.00	103,860.00
b. Transferability (NCLB)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	0.00	0.00	225,438.58	7,081.70	614,469.00	115,000.00	103,860.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2d, & 3)	693,573.74	71,331.98	225,438.58	7,081.70	887,926.97	115,000.00	103,860.00
REVENUES		·					· · · · ·
5. Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	354,754.79	12,672.68	183,164.58	7,081.70	579,343.19	110,322.45	62,944.62
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	354,754.79	12,672.68	183,164.58	7,081.70	579,343.19	110,322.45	62,944.62
EXPENDITURES							
9. Donor-Authorized Expenditures	378,682.54	12,672.68	225,438.58	7,081.70	628,597.59	115,000.00	86,673.48
10. Non Donor-Authorized							
Expenditures			423,119.19				
11. Total Expenditures (lines 9 & 10)	378,682.54	12,672.68	648,557.77	7,081.70	628,597.59	115,000.00	86,673.48
12. Amounts Included in							
Line 6 above for Prior							
Year Adjustments							
13. Calculation of Deferred Revenue							
or A/P, & A/R amounts							
(line 8 minus line 9 plus line 12)	(23,927.75)	0.00	(42,274.00)	0.00	(49,254.40)	(4,677.55)	(23,728.86)
a. Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 b. Accounts Payable 							
c. Accounts Receivable	23,927.75	0.00	42,274.00	0.00	49,254.40	4,677.55	23,728.86
14. Unused Grant Award Calculation							
(line 4 minus line 9)	314,891.20	58,659.30	0.00	0.00	259,329.38	0.00	17,186.52
15. If Carryover is allowed,							
enter line 14 amount here	314,891.20	0.00	0.00	0.00	259,329.38	0.00	17,186.52
16. Reconciliation of Revenue							
(line 5 plus line 6 minus line 13a							
minus line 13b plus line 13c)	378,682.54	12,672.68	225,438.58	7,081.70	628,597.59	115,000.00	86,673.48

				CDC Federal	CDC Foderal State	LIC Fork Traning 8	
FEDERAL PROGRAM NAME	Adult Ed	Adult Ed	Adult Ed	General Child Care	Preschool	HS Early Traning & Tech Asst	HS Early
FEDERAL CATALOG NUMBER	84.002A	84.002	84.002A	93.575/93.596	93.575/93.596	93.6	93.6
RESOURCE CODE	3905	3913	3926	5025	5025	5210	5220
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	ABE, ESL	ASE, GED	Civics Ed.	Fund 12	Fund 12	Fund 12	Fund 12
AWARD	ADE, EOE	NOL, OLD	ONICS Ed.				
1. Prior Year Carryover	0.00	0.00	0.00	0.00	0.00	1,871.39	27,219.01
2. a. Current Year Award	316,450.00	101,685.00	234,963.00	1.038,770.53	862,080.52	47,556.00	1,902,237.00
b. Transferability (NCLB)	010,100.00	101,000.00	201,000.00	1,000,110.00	002,000.02	11,000.00	1,002,201.00
c. Other Adjustments				(49,567.48)			
d. Adj Curr Yr Award				(40,001.40)			
(sum lines 2a, 2b, & 2c)	316,450.00	101,685.00	234,963.00	989,203.05	862,080.52	47,556.00	1,902,237.00
3. Required Matching Funds/Other	010,400.00	101,000.00	201,000.00	000,200.00	002,000.02	47,000.00	1,002,207.00
4. Total Available Award							
(sum lines 1, 2d, & 3)	316,450.00	101,685.00	234.963.00	989.203.05	862.080.52	49.427.39	1.929.456.01
REVENUES	510,450.00	101,000.00	204,000.00	000,200.00	002,000.02	40,427.00	1,020,400.01
5. Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	230,490.00	84,325.00	130,943.00	979,310.00	862,080.52	36,500.46	1,847,241.03
7. Contributed Matching Funds	200,400.00	01,020.00	100,040.00	070,010.00	002,000.02	00,000.40	1,017,211.00
8. Total Available (sum lines 5, 6, & 7)	230,490.00	84,325.00	130,943.00	979,310.00	862,080.52	36,500.46	1,847,241.03
EXPENDITURES	200,400.00	01,020.00	100,040.00	010,010.00	002,000.02	00,000.40	1,017,211.00
9. Donor-Authorized Expenditures	316,450.00	101,685.00	234,963.00	989,203.05	862,080.52	47,556.00	1,909,942.06
10. Non Donor-Authorized	,	,		,		,	.,
Expenditures							
11. Total Expenditures (lines 9 & 10)	316,450.00	101,685.00	234,963.00	989,203.05	862,080.52	47,556.00	1,909,942.06
12. Amounts Included in	,	,	,	,	,	,	.,
Line 6 above for Prior							
Year Adjustments							
13. Calculation of Deferred Revenue							
or A/P, & A/R amounts							
(line 8 minus line 9 plus line 12)	(85,960.00)	(17,360.00)	(104,020.00)	(9,893.05)	0.00	(11,055.54)	(62,701.03)
a. Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Accounts Payable							
c. Accounts Receivable	85,960.00	17,360.00	104,020.00	9,893.05	0.00	11,055.54	62,701.03
14. Unused Grant Award Calculation		,	- ,	-,		,	- ,
(line 4 minus line 9)	0.00	0.00	0.00	0.00	0.00	1,871.39	19,513.95
15. If Carryover is allowed,		,				,=	-,- ,
enter line 14 amount here	0.00	0.00	0.00	0.00	0.00	0.00	565.09
16. Reconciliation of Revenue							
(line 5 plus line 6 minus line 13a							
minus line 13b plus line 13c)	316,450.00	101,685.00	234,963.00	989,203.05	862,080.52	47,556.00	1,909,942.06

			HS Training/Tech	Early Reading First	
FEDERAL PROGRAM NAME	HS Services Basic	HS Services Basic	Assistance	(SPARKŠ)	TOTAL
FEDERAL CATALOG NUMBER	93.6	93.6	93.6	84.359B	
RESOURCE CODE	5230	5230	5240	5801	
REVENUE OBJECT	8290	8699	8290	8290	
LOCAL DESCRIPTION (if any)	Fund 12	Fund 12	Fund 12	Fund 12	
AWARD					
1. Prior Year Carryover	108,491.03	1,410.00	11,487.93	1,407,422.45	42,124,379.17
2. a. Current Year Award	16,327,659.00	0.00	160,007.00	0.00	88,348,297.84
b. Transferability (NCLB)					0.00
c. Other Adjustments					(32,551.48)
d. Adj Curr Yr Award					
(sum lines 2a, 2b, & 2c)	16,327,659.00	0.00	160,007.00	0.00	88,315,746.36
3. Required Matching Funds/Other					0.00
4. Total Available Award					
(sum lines 1, 2d, & 3)	16,436,150.03	1,410.00	171,494.93	1,407,422.45	130,440,125.53
REVENUES		,	· · · · ·		
5. Revenue Deferred from Prior Year	0.00	1,410.00	0.00	0.00	29,807,202.99
6. Cash Received in Current Year	15,310,757.66	0.00	142,784.31	1,091,687.32	68,218,543.02
7. Contributed Matching Funds	· · ·		,	<i>, ,</i>	0.00
8. Total Available (sum lines 5, 6, & 7)	15,310,757.66	1.410.00	142,784.31	1,091,687.32	98,025,746.01
		.,	,	.,	
9. Donor-Authorized Expenditures	16,145,673.31	0.00	158,880.39	1,115,672.63	111,102,265.04
10. Non Donor-Authorized			,		,
Expenditures					18,730,742.36
11. Total Expenditures (lines 9 & 10)	16,145,673.31	0.00	158,880.39	1,115,672.63	129,833,007.40
12. Amounts Included in	10,140,070.01	0.00	100,000.00	1,110,072.00	120,000,001.40
Line 6 above for Prior					
Year Adjustments					0.00
13. Calculation of Deferred Revenue					0.00
or A/P, & A/R amounts					
(line 8 minus line 9 plus line 12)	(834,915.65)	1,410.00	(16,096.08)	(23,985.31)	(13,076,519.03)
a. Deferred Revenue	0.00	1,410.00	0.00	0.00	247,173.61
b. Accounts Payable	0.00	1,410.00	0.00	0.00	0.00
c. Accounts Receivable	924 045 65	0.00	16,006,09	22.095.21	13,323,692.64
14. Unused Grant Award Calculation	834,915.65	0.00	16,096.08	23,985.31	13,323,092.04
	290,476.72	1.410.00	12,614.54	204 740 92	10 227 060 40
(line 4 minus line 9)	290,470.72	1,410.00	12,014.54	291,749.82	19,337,860.49
15. If Carryover is allowed,	045 500 05	4 440 00	0.044.40	004 740 00	40.047.740.00
enter line 14 amount here	245,580.25	1,410.00	6,241.13	291,749.82	19,017,718.22
16. Reconciliation of Revenue					
(line 5 plus line 6 minus line 13a		.			
minus line 13b plus line 13c)	16,145,673.31	0.00	158,880.39	1,115,672.63	111,102,265.04

	After School Education and	CA Health Sci Cap	CA Partnership				
STATE PROGRAM NAME	Safety	Bldg Project	Academy	Special Ed	Special Ed	Special Ed	Special Ed
RESOURCE CODE	6010	6378	6385	6512	6515	6520	6530
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	ASES		ACE Academy	Mental Health Srvs	Infant Discretionary	Workability I	Low-Incidence Entl
AWARD							
1. a. Prior Year Carryover	0.00	51,956.85	78,477.94	0.00	0.00	0.00	0.00
b. Restr Bal Transfers (Obj 8997)							
c. Adjusted Prior Year Carryover							
(sum lines 1a & 1b)	0.00	51,956.85	78,477.94	0.00	0.00	0.00	0.00
2. a. Current Year Award	9,642,058.00	52,640.00	63,714.60	3,350,794.00	3,044.00	304,414.00	15,493.00
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	9,642,058.00	52,640.00	63,714.60	3,350,794.00	3,044.00	304,414.00	15,493.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1c, 2c, & 3)	9,642,058.00	104,596.85	142,192.54	3,350,794.00	3,044.00	304,414.00	15,493.00
REVENUES							
5. Revenue Deferred from Prior Year	0.00	0.00	37,977.94	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	8,677,852.20	65,846.85	72,357.30	2,560,355.00	0.00	184,845.00	11,620.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	8,677,852.20	65,846.85	110,335.24	2,560,355.00	0.00	184,845.00	11,620.00
EXPENDITURES							
9. Donor-Authorized Expenditures	9,642,058.00	54,434.66	88,660.18	3,350,794.00	3,044.00	304,414.00	15,493.00
10. Non Donor-Authorized							
Expenditures				63,012.00			
11. Total Expenditures (lines 9 & 10)	9,642,058.00	54,434.66	88,660.18	3,413,806.00	3,044.00	304,414.00	15,493.00
12. Amounts Included in Line 6 above							
for Prior Year Adjustments							
13. Calculation of Deferred Revenue							
or A/P, & A/R amounts							
(line 8 minus line 9 plus line 12)	(964,205.80)	11,412.19	21,675.06	(790,439.00)	(3,044.00)	(119,569.00)	(3,873.00)
a. Deferred Revenue	0.00	11,412.19	21,675.06	0.00	0.00	0.00	0.00
b. Accounts Payable							
c. Accounts Receivable	964,205.80	0.00	0.00	790,439.00	3,044.00	119,569.00	3,873.00
14. Unused Grant Award Calculation							
(line 4 minus line 9)	0.00	50,162.19	53,532.36	0.00	0.00	0.00	0.00
15. If Carryover is allowed,							
enter line 14 amount here		50,162.19	53,532.36	0.00	0.00	0.00	0.00
16. Reconciliation of Revenue							
(line 5 plus line 6 minus line 13a							
minus line 13b plus line 13c)	9,642,058.00	54,434.66	88,660.18	3,350,794.00	3,044.00	304,414.00	15,493.00

STATE PROGRAM NAME	Special Ed	CA Partnership Academies	CA Nutrition Education	CDC California State Preschool	CDC California State Preschool	CDC General Child Care	CDC General Child Care
RESOURCE CODE	6535	7220	7825	6105	6105	6105	6105
REVENUE OBJECT	8590	8590	8590	8590	8673	8590	8673
LOCAL DESCRIPTION (if any)	Local Staff Devel	AMSA & Pac Rim			Parent Fees		Parent Fees
AWARD							
1. a. Prior Year Carryover	0.00	120,598.98	226,985.65	1.00	0.00	0.00	0.00
b. Restr Bal Transfers (Obj 8997)							
c. Adjusted Prior Year Carryover							
(sum lines 1a & 1b)	0.00	120,598.98	226,985.65	1.00	0.00	0.00	0.00
2. a. Current Year Award	27,592.00	150,790.00	761,270.00	4,203,831.00	227,779.98	2,014,953.95	215,376.79
b. Other Adjustments				(198,292.52)		(147,812.00)	
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	27,592.00	150,790.00	761,270.00	4,005,538.48	227,779.98	1,867,141.95	215,376.79
3. Required Matching Funds/Other					•		
4. Total Available Award							
(sum lines 1c, 2c, & 3)	27,592.00	271,388.98	988,255.65	4,005,539.48	227,779.98	1,867,141.95	215,376.79
REVENUES							
5. Revenue Deferred from Prior Year	0.00	49,858.98	0.00	1.00	0.00	0.00	0.00
6. Cash Received in Current Year	20,694.00	147,697.00	595,843.07	3,752,810.48	226,111.73	1,691,397.00	213,439.64
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	20,694.00	197,555.98	595,843.07	3,752,811.48	226,111.73	1,691,397.00	213,439.64
EXPENDITURES							
9. Donor-Authorized Expenditures	27,592.00	139,850.63	857,029.20	4,005,539.48	227,779.98	1,840,416.62	215,376.79
10. Non Donor-Authorized							
Expenditures							
11. Total Expenditures (lines 9 & 10)	27,592.00	139,850.63	857,029.20	4,005,539.48	227,779.98	1,840,416.62	215,376.79
12. Amounts Included in Line 6 above							
for Prior Year Adjustments							
13. Calculation of Deferred Revenue							
or A/P, & A/R amounts							
(line 8 minus line 9 plus line 12)	(6,898.00)	57,705.35	(261,186.13)	(252,728.00)	(1,668.25)	(149,019.62)	(1,937.15)
a. Deferred Revenue	0.00	57,705.35	0.00	0.00	0.00	0.00	0.00
b. Accounts Payable		43,976.78					
c. Accounts Receivable	6,898.00	0.00	261,186.13	252,728.00	1,668.25	149,019.62	1,937.15
14. Unused Grant Award Calculation							
(line 4 minus line 9)	0.00	131,538.35	131,226.45	0.00	0.00	26,725.33	0.00
15. If Carryover is allowed,							
enter line 14 amount here	0.00	87,561.57	131,226.45	0.00	0.00	26,725.33	0.00
16. Reconciliation of Revenue							
(line 5 plus line 6 minus line 13a							
minus line 13b plus line 13c)	27,592.00	95,873.85	857,029.20	4,005,539.48	227,779.98	1,840,416.62	215,376.79

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STATE PROGRAM NAME RESOURCE CODE REVENUE OBJECT	CDC General Child Care 6105 8660/8699	TOTAL
LOCAL DESCRIPTION (if any)	Interest / Other	
AWARD	0.00	470 000 40
 a. Prior Year Carryover b. Restr Bal Transfers (Obj 8997) 	0.00	478,020.42
c. Adjusted Prior Year Carryover		0.00
(sum lines 1a & 1b)	0.00	478,020.42
2. a. Current Year Award	26,725.51	21,060,476.83
b. Other Adjustments	20,720.01	(346,104.52)
c. Adj Curr Yr Award		(010,101.02)
(sum lines 2a & 2b)	26,725.51	20,714,372.31
3. Required Matching Funds/Other		0.00
4. Total Available Award		
(sum lines 1c, 2c, & 3)	26,725.51	21,192,392.73
REVENUES		
5. Revenue Deferred from Prior Year	0.00	87,837.92
6. Cash Received in Current Year	22,101.82	18,242,971.09
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	22,101.82	18,330,809.01
EXPENDITURES		
9. Donor-Authorized Expenditures	26,725.51	20,799,208.05
10. Non Donor-Authorized		
Expenditures		63,012.00
11. Total Expenditures (lines 9 & 10)	26,725.51	20,862,220.05
12. Amounts Included in Line 6 above		0.00
for Prior Year Adjustments		0.00
13. Calculation of Deferred Revenue		
or A/P, & A/R amounts	(4,623.69)	(2,469,200,04)
(line 8 minus line 9 plus line 12) a. Deferred Revenue	(4,623.69)	(2,468,399.04) 90,792.60
b. Accounts Payable	0.00	43,976.78
c. Accounts Receivable	4,623.69	2,559,191.64
14. Unused Grant Award Calculation	4,020.09	2,000,101.04
(line 4 minus line 9)	0.00	393,184.68
15. If Carryover is allowed,	5.00	000,101.00
enter line 14 amount here	0.00	349,207.90
16. Reconciliation of Revenue		
(line 5 plus line 6 minus line 13a		
minus line 13b plus line 13c)	26,725.51	20,755,231.27

LOCAL PROGRAM NAME	Washington Mutual	AVID-CSAC FAFSA	EdTech K12 Voucher	Arts Education Enrichment	Microsoft-CA Gov't Entities Settlement	Jordan High School ACE Program- LBCC	Jordan High School ACE Program-LB Comm Org
RESOURCE CODE	9021	9027	9041	9042	9047	9060	9061
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)		652/656/658	0000	0000	0000	0000	0000
AWARD							
1. a. Prior Year Carryover	2.922.67	1,308.21	4,005,704.42	2.722.76	185,571.21	0.00	10.531.82
b. Restr Bal Transfers (Obj 8997)	_,=_=	1,000121	.,			0.00	10,001102
c. Adj Prior Year Carryover							
(sum lines 1a & 1b)	2,922.67	1,308.21	4,005,704.42	2,722.76	185,571.21	0.00	10,531.82
2. a. Current Year Award	0.00	0.00	0.00	9,000.00	2,596.73	65,870.00	0.00
b. Other Adjustments					_,		
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	0.00	0.00	0.00	9,000.00	2,596.73	65,870.00	0.00
3. Required Matching Funds/Other					_,		
4. Total Available Award							
(sum lines 1c, 2c, & 3)	2,922.67	1,308.21	4,005,704.42	11,722.76	188,167.94	65,870.00	10,531.82
REVENUES			,, .				
5. Revenue Deferred from Prior Year	2,922.67	1,308.21	0.00	0.00	0.00	0.00	10,531.82
6. Cash Received in Current Year	,	,	0.00	6,122.76	188,079.58	0.00	0.00
7. Contributed Matching Funds				,	,		
8. Total Available (sum lines 5, 6, & 7)	2,922.67	1,308.21	0.00	6,122.76	188,079.58	0.00	10,531.82
EXPENDITURES							
9. Donor-Authorized Expenditures	0.00	0.00	1,220,033.30	6,213.74	188,079.58	8,600.00	5,133.42
10. Non Donor-Authorized							
Expenditures							
11. Total Expenditures (lines 9 & 10)	0.00	0.00	1,220,033.30	6,213.74	188,079.58	8,600.00	5,133.42
12. Amounts Included in Line 6 above							
for Prior Year Adjustments							
13. Calculation of Deferred Revenue							
or A/P, & A/R amounts							
(line 8 minus line 9 plus line 12)	2,922.67	1,308.21	(1,220,033.30)	(90.98)	0.00	(8,600.00)	5,398.40
a. Deferred Revenue	2,922.67	1,308.21	0.00	2,129.02	0.00	0.00	5,398.40
 b. Accounts Payable 							
c. Accounts Receivable	0.00	0.00	1,220,033.30	2,220.00	0.00	8,600.00	0.00
14. Unused Grant Award Calculation							
(line 4 minus line 9)	2,922.67	1,308.21	2,785,671.12	5,509.02	88.36	57,270.00	5,398.40
15. If Carryover is allowed,							
enter line 14 amount here	2,922.67	1,308.21	2,785,671.12	5,509.02	0.00	57,270.00	5,398.40
16. Reconciliation of Revenue							
(line 5 plus line 6 minus line 13a							
minus line 13b plus line 13c)	0.00	0.00	1,220,033.30	6,213.74	188,079.58	8,600.00	5,133.42

	National Work Readiness	Hamilton -	Avalon Childrens	Verizon	Aspiring Principal Apprentice Cohort	School Readiness	Clinical Biomedical
LOCAL PROGRAM NAME	Credential	Children's Clinic	Dental Health Clinic	Enlightenme.com	Program	Initiative	Research
RESOURCE CODE	9062	9069	9070	9110	9111	9115	9121
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. a. Prior Year Carryover	0.00	95,306.87	150,520.84	2,500.00	13,465.05	0.00	7,674.21
b. Restr Bal Transfers (Obj 8997)							
c. Adj Prior Year Carryover							
(sum lines 1a & 1b)	0.00	95,306.87	150,520.84	2,500.00	13,465.05	0.00	7,674.21
2. a. Current Year Award	7,500.00	262,285.00	362,114.02	0.00	0.00	181,408.00	20,000.00
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	7,500.00	262,285.00	362,114.02	0.00	0.00	181,408.00	20,000.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1c, 2c, & 3)	7,500.00	357,591.87	512,634.86	2,500.00	13,465.05	181,408.00	27,674.21
REVENUES							
5. Revenue Deferred from Prior Year	0.00	95,306.87	150,520.84	2,500.00	13,465.05	0.00	7,674.21
6. Cash Received in Current Year	5,930.85	262,285.00	362,114.02	0.00	0.00	115,727.39	20,000.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	5,930.85	357,591.87	512,634.86	2,500.00	13,465.05	115,727.39	27,674.21
EXPENDITURES							
9. Donor-Authorized Expenditures	7,500.00	191,284.16	463,797.75	0.00	0.00	170,962.63	20,875.81
10. Non Donor-Authorized							
Expenditures							
11. Total Expenditures (lines 9 & 10)	7,500.00	191,284.16	463,797.75	0.00	0.00	170,962.63	20,875.81
12. Amounts Included in Line 6 above							
for Prior Year Adjustments							
13. Calculation of Deferred Revenue							
or A/P, & A/R amounts							
(line 8 minus line 9 plus line 12)	(1,569.15)	166,307.71	48,837.11	2,500.00	13,465.05	(55,235.24)	6,798.40
a. Deferred Revenue	0.00	166,307.71	48,837.11	2,500.00	13,465.05	0.00	6,798.40
b. Accounts Payable							
c. Accounts Receivable	1,569.15	0.00	0.00	0.00	0.00	55,235.24	0.00
14. Unused Grant Award Calculation							
(line 4 minus line 9)	0.00	166,307.71	48,837.11	2,500.00	13,465.05	10,445.37	6,798.40
15. If Carryover is allowed,							
enter line 14 amount here	0.00	166,307.71	48,837.11	2,500.00	13,465.05	0.00	6,798.40
16. Reconciliation of Revenue							
(line 5 plus line 6 minus line 13a							
minus line 13b plus line 13c)	7,500.00	191,284.16	463,797.75	0.00	0.00	170,962.63	20,875.81

LOCAL PROGRAM NAME	A+ Energy	CAASA Proiect	Quality Tools and Strategies	Equal Access to Knowledge	State's Digital Infrastructure and Video Competition	GE Foundation Grant	Edison New Era Awards for Excellence
RESOURCE CODE	9123	9125	9128	9156	9164	9165	9168
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	0099	0099	0033	0099	0099	0099	0099
AWARD							
1. a. Prior Year Carryover	6,914.57	883.49	17,583.12	180,769.95	102,328.79	5.403.81	3.888.65
b. Restr Bal Transfers (Obj 8997)	0,014.07	000.40	17,000.12	100,700.00	102,020.15	0,400.01	5,000.00
c. Adj Prior Year Carryover							
(sum lines 1a & 1b)	6,914.57	883.49	17,583.12	180,769.95	102,328.79	5,403.81	3,888.65
2. a. Current Year Award	0.00	0.00	0.00	0.00	97,217.67	0.00	0.00
b. Other Adjustments	0100	0.00	0.00	0.00	01,211101	0.00	0.00
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	0.00	0.00	0.00	0.00	97,217.67	0.00	0.00
3. Required Matching Funds/Other					- , -		
4. Total Available Award							
(sum lines 1c, 2c, & 3)	6,914.57	883.49	17,583.12	180,769.95	199,546.46	5,403.81	3,888.65
REVENUES	,		, i	, ,	,	· · · · ·	· · · · · ·
5. Revenue Deferred from Prior Year	6,914.57	883.49	17,583.12	180,769.95	102,328.79	5,403.81	3,888.65
6. Cash Received in Current Year	0.00	0.00	0.00	0.00	97,217.67	0.00	0.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	6,914.57	883.49	17,583.12	180,769.95	199,546.46	5,403.81	3,888.65
EXPENDITURES							
9. Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	79,667.60	0.00	2,314.42
10. Non Donor-Authorized							
Expenditures							
11. Total Expenditures (lines 9 & 10)	0.00	0.00	0.00	0.00	79,667.60	0.00	2,314.42
12. Amounts Included in Line 6 above							
for Prior Year Adjustments							
13. Calculation of Deferred Revenue							
or A/P, & A/R amounts							
(line 8 minus line 9 plus line 12)	6,914.57	883.49	17,583.12	180,769.95	119,878.86	5,403.81	1,574.23
a. Deferred Revenue	6,914.57	883.49	17,583.12	180,769.95	119,878.86	5,403.81	1,574.23
b. Accounts Payable							
c. Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14. Unused Grant Award Calculation							
(line 4 minus line 9)	6,914.57	883.49	17,583.12	180,769.95	119,878.86	5,403.81	1,574.23
15. If Carryover is allowed,	0 04 4 57	000.40		400 700 05	440.070.00	E 400.04	4 574 00
enter line 14 amount here	6,914.57	883.49	17,583.12	180,769.95	119,878.86	5,403.81	1,574.23
16. Reconciliation of Revenue							
(line 5 plus line 6 minus line 13a	0.00	0.00	0.00	0.00	70 007 00	0.00	0.014.40
minus line 13b plus line 13c)	0.00	0.00	0.00	0.00	79,667.60	0.00	2,314.42

	CA Technology		Family Violence Prevention Through		Irvine Foundation Pathways to	Environmental Education	
LOCAL PROGRAM NAME	Assistance Program	AVID	Schools	Toyota Tapestry	College and Career	Foundation	ConnectEd
RESOURCE CODE	9173	9182	9504	9505	9506	9507	9509
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. a. Prior Year Carryover	6,087.99	4,567.82	1,000.00	5,046.43	14,980.65	5,145.02	121,413.10
b. Restr Bal Transfers (Obj 8997)							
c. Adj Prior Year Carryover							
(sum lines 1a & 1b)	6,087.99	4,567.82	1,000.00	5,046.43	14,980.65	5,145.02	121,413.10
2. a. Current Year Award	10,000.00	0.00	0.00	0.00	0.00	0.00	1,080,000.00
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	10,000.00	0.00	0.00	0.00	0.00	0.00	1,080,000.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1c, 2c, & 3)	16,087.99	4,567.82	1,000.00	5,046.43	14,980.65	5,145.02	1,201,413.10
REVENUES							
5. Revenue Deferred from Prior Year	6,087.99	4,567.82	1,000.00	5,046.43	14,980.65	5,145.02	56,413.10
6. Cash Received in Current Year	10,000.00	0.00	0.00	0.00	0.00	0.00	580,000.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	16,087.99	4,567.82	1,000.00	5,046.43	14,980.65	5,145.02	636,413.10
EXPENDITURES							
9. Donor-Authorized Expenditures	4,388.04	0.00	0.00	0.00	14,980.65	0.00	519,316.10
10. Non Donor-Authorized							
Expenditures							
11. Total Expenditures (lines 9 & 10)	4,388.04	0.00	0.00	0.00	14,980.65	0.00	519,316.10
12. Amounts Included in Line 6 above							
for Prior Year Adjustments							
13. Calculation of Deferred Revenue							
or A/P, & A/R amounts							
(line 8 minus line 9 plus line 12)	11,699.95	4,567.82	1,000.00	5,046.43	0.00	5,145.02	117,097.00
a. Deferred Revenue	11,699.95	4,567.82	1,000.00	5,046.43	0.00	5,145.02	117,097.00
b. Accounts Payable							
c. Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14. Unused Grant Award Calculation							
(line 4 minus line 9)	11,699.95	4,567.82	1,000.00	5,046.43	0.00	5,145.02	682,097.00
15. If Carryover is allowed,							
enter line 14 amount here	11,699.95	4,567.82	1,000.00	5,046.43	0.00	5,145.02	682,097.00
16. Reconciliation of Revenue							
(line 5 plus line 6 minus line 13a							
minus line 13b plus line 13c)	4,388.04	0.00	0.00	0.00	14,980.65	0.00	519,316.10

LOCAL PROGRAM NAME	El Camino College- Project LEAD the Way	Packard Transitional Kindergarten	CTE-Grainger Foundation	LBGRIP Project	Target Transitional Kindergarten	Stuart Foundation - Effective Education System	LBCC Perkins IV- Title IC Basic & CTE Transitions
RESOURCE CODE	9511	9512	9513	9514	9515	9516	9537
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	0099	0099	0099	0099	0099	0099	0099
AWARD							
1. a. Prior Year Carryover	66,107.29	150,000.00	20,000.00	0.00	0.00	0.00	0.00
b. Restr Bal Transfers (Obj 8997)	00,107.29	150,000.00	20,000.00	0.00	0.00	0.00	0.00
c. Adj Prior Year Carryover							
(sum lines 1a & 1b)	66,107.29	150,000.00	20,000.00	0.00	0.00	0.00	0.00
2. a. Current Year Award	107,316.00	100,000.00	0.00	15,000.00	100,000.00	480,000.00	30,000.00
b. Other Adjustments	107,510.00	100,000.00	0.00	13,000.00	100,000.00	400,000.00	30,000.00
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	107.316.00	100.000.00	0.00	15.000.00	100.000.00	480.000.00	30.000.00
3. Required Matching Funds/Other	107,010.00	100,000.00	0.00	10,000.00	100,000.00	+00,000.00	30,000.00
4. Total Available Award							
(sum lines 1c, 2c, & 3)	173,423.29	250,000.00	20,000.00	15,000.00	100,000.00	480,000.00	30,000.00
REVENUES	110,120.20	200,000.00	20,000.00	10,000.00	100,000.00	100,000.00	00,000.00
5. Revenue Deferred from Prior Year	66,107.29	150,000.00	20,000.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	107,316.00	100,000.00	0.00	14,964.00	100,000.00	240,000.00	0.00
7. Contributed Matching Funds		,		,	,	· · ·	
8. Total Available (sum lines 5, 6, & 7)	173,423.29	250,000.00	20,000.00	14,964.00	100,000.00	240,000.00	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	31,291.56	127,159.35	17,018.39	14,164.00	43,976.70	156,153.13	22,290.74
10. Non Donor-Authorized							
Expenditures							
11. Total Expenditures (lines 9 & 10)	31,291.56	127,159.35	17,018.39	14,164.00	43,976.70	156,153.13	22,290.74
12. Amounts Included in Line 6 above							
for Prior Year Adjustments							
13. Calculation of Deferred Revenue							
or A/P, & A/R amounts							
(line 8 minus line 9 plus line 12)	142,131.73	122,840.65	2,981.61	800.00	56,023.30	83,846.87	(22,290.74)
a. Deferred Revenue	142,131.73	122,840.65	2,981.61	800.00	56,023.30	83,846.87	0.00
b. Accounts Payable							
c. Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	22,290.74
14. Unused Grant Award Calculation							
(line 4 minus line 9)	142,131.73	122,840.65	2,981.61	836.00	56,023.30	323,846.87	7,709.26
15. If Carryover is allowed,						_	
enter line 14 amount here	142,131.73	122,840.65	2,981.61	800.00	56,023.30	323,846.87	0.00
16. Reconciliation of Revenue							
(line 5 plus line 6 minus line 13a							
minus line 13b plus line 13c)	31,291.56	127,159.35	17,018.39	14,164.00	43,976.70	156,153.13	22,290.74

	LBCC - Workforce	LBCC-CTE Pathways		Alternative Induction		Boeing Grant Common Core	
LOCAL PROGRAM NAME	Innovation P Grant	Community	Project Equals	Pathway	Certification		Boeing Grant STEM
RESOURCE CODE	9539	9541	9542	9543	9544	9545	9546
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. a. Prior Year Carryover	28,030.22	0.00	34,981.08	20,432.41	14,519.00	19,000.00	18,000.00
b. Restr Bal Transfers (Obj 8997)							
c. Adj Prior Year Carryover							
(sum lines 1a & 1b)	28,030.22	0.00	34,981.08	20,432.41	14,519.00	19,000.00	18,000.00
2. a. Current Year Award	0.00	34,380.00	99,675.00	950,000.00	20,000.00	0.00	0.00
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	0.00	34,380.00	99,675.00	950,000.00	20,000.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1c, 2c, & 3)	28,030.22	34,380.00	134,656.08	970,432.41	34,519.00	19,000.00	18,000.00
REVENUES							
5. Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	10,601.55	20,000.00	34,981.08	545,432.41	5,805.64	0.00	0.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	10,601.55	20,000.00	34,981.08	545,432.41	5,805.64	0.00	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	10,601.55	32,644.48	108,874.81	361,498.00	5,805.64	9,523.66	12,372.86
10. Non Donor-Authorized							
Expenditures							
11. Total Expenditures (lines 9 & 10)	10,601.55	32,644.48	108,874.81	361,498.00	5,805.64	9,523.66	12,372.86
12. Amounts Included in Line 6 above							
for Prior Year Adjustments							
13. Calculation of Deferred Revenue							
or A/P, & A/R amounts							
(line 8 minus line 9 plus line 12)	0.00	(12,644.48)	(73,893.73)	183,934.41	0.00	(9,523.66)	(12,372.86)
a. Deferred Revenue	0.00	0.00	0.00	183,934.41	0.00	0.00	0.00
b. Accounts Payable							
c. Accounts Receivable	0.00	12,644.48	73,893.73	0.00	0.00	9,523.66	12,372.86
14. Unused Grant Award Calculation							
(line 4 minus line 9)	17,428.67	1,735.52	25,781.27	608,934.41	28,713.36	9,476.34	5,627.14
15. If Carryover is allowed,							
enter line 14 amount here	0.00	0.00	25,781.27	608,934.41	28,713.36	9,476.34	5,627.14
16. Reconciliation of Revenue							
(line 5 plus line 6 minus line 13a							
minus line 13b plus line 13c)	10,601.55	32,644.48	108,874.81	361,498.00	5,805.64	9,523.66	12,372.86

LOCAL PROGRAM NAME	Boeing English/Language	Reading is Fundamental	Boeing Seamless Education	Fresno - Long	Ohlendorf Memorial	Liff Scholarship	Toyota Family Literacy Grant
	9547	9548	9578	9587	9598	9656	9016
	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD	0.00		170 101 00	00 5 40 00	0 707 07	05.044.00	7.004.4
1. a. Prior Year Carryover	0.00	33,294.06	178,131.98	66,542.39	9,797.97	35,044.90	7,321.44
b. Restr Bal Transfers (Obj 8997)							
c. Adj Prior Year Carryover		~~~~	170 101 00		0 707 07	05 0 / / 00	7
(sum lines 1a & 1b)	0.00	33,294.06	178,131.98	66,542.39	9,797.97	35,044.90	7,321.4
2. a. Current Year Award	20,000.00	22,750.86	0.00	0.00	0.00	0.00	0.0
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	20,000.00	22,750.86	0.00	0.00	0.00	0.00	0.0
3. Required Matching Funds/Other					91.15	332.31	
4. Total Available Award							
(sum lines 1c, 2c, & 3)	20,000.00	56,044.92	178,131.98	66,542.39	9,889.12	35,377.21	7,321.4
REVENUES							
5. Revenue Deferred from Prior Year	0.00	33,294.06	178,131.98	66,542.39	9,797.97	35,044.90	7,321.4
Cash Received in Current Year	0.00	22,750.86	0.00	0.00	0.00	0.00	0.0
Contributed Matching Funds					91.15	332.31	
8. Total Available (sum lines 5, 6, & 7)	0.00	56,044.92	178,131.98	66,542.39	9,889.12	35,377.21	7,321.4
EXPENDITURES							
9. Donor-Authorized Expenditures	5,131.26	22,750.83	19,655.53	34,103.69	677.11	0.00	7,321.4
10. Non Donor-Authorized							
Expenditures							
11. Total Expenditures (lines 9 & 10)	5,131.26	22,750.83	19,655.53	34,103.69	677.11	0.00	7,321.4
12. Amounts Included in Line 6 above							
for Prior Year Adjustments							
13. Calculation of Deferred Revenue							
or A/P, & A/R amounts							
(line 8 minus line 9 plus line 12)	(5,131.26)	33,294.09	158,476.45	32,438.70	9,212.01	35,377.21	0.0
a. Deferred Revenue	0.00	33,294.09	158,476.45	32,438.70	9,212.01	35,377.21	0.0
b. Accounts Payable							
c. Accounts Receivable	5,131.26	0.00	0.00	0.00	0.00	0.00	0.0
14. Unused Grant Award Calculation							
(line 4 minus line 9)	14,868.74	33,294.09	158,476.45	32,438.70	9,212.01	35,377.21	0.0
15. If Carryover is allowed,			•		·	·	
enter line 14 amount here	14,868.74	33,294.09	158,476.45	32,438.70	9,212.01	35,377.21	0.0
16. Reconciliation of Revenue	· ·	,	,				
(line 5 plus line 6 minus line 13a							
minus line 13b plus line 13c)	5,131.26	22,750.83	19,655.53	34,103.69	585.96	(332.31)	7,321.4

	Community College Partnership	American Career	Toyota Research	Head Start Garden	Dept Children &	Head Start LA	Facility Rental
LOCAL PROGRAM NAME	Initiative	College	Project	Grant	Fmaily Svs (DCFS)	Preschool	Income
RESOURCE CODE	9017	9018	9020	9012	9015	9028	9031
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)				Fund 12	Fund 12	Fund 12	
AWARD							
1. a. Prior Year Carryover	0.00	28,785.52	0.00	0.00	0.00	45,942.77	18,159.30
b. Restr Bal Transfers (Obj 8997)							
c. Adj Prior Year Carryover							
(sum lines 1a & 1b)	0.00	28,785.52	0.00	0.00	0.00	45,942.77	18,159.30
2. a. Current Year Award	25,000.00	0.00	7,500.00	1,000.00	11,900.00	32,895.00	0.00
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	25,000.00	0.00	7,500.00	1,000.00	11,900.00	32,895.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1c, 2c, & 3)	25,000.00	28,785.52	7,500.00	1,000.00	11,900.00	78,837.77	18,159.30
REVENUES							
5. Revenue Deferred from Prior Year	0.00	28,785.52	0.00	0.00	0.00	45,942.77	18,159.30
6. Cash Received in Current Year	17,500.00	0.00	7,500.00	1,000.00	0.00	32,895.00	0.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	17,500.00	28,785.52	7,500.00	1,000.00	0.00	78,837.77	18,159.30
EXPENDITURES							
9. Donor-Authorized Expenditures	23,017.16	17,253.31	2,000.00	1,000.00	2,577.88	7,596.44	0.00
10. Non Donor-Authorized							
Expenditures							
11. Total Expenditures (lines 9 & 10)	23,017.16	17,253.31	2,000.00	1,000.00	2,577.88	7,596.44	0.00
12. Amounts Included in Line 6 above							
for Prior Year Adjustments							
13. Calculation of Deferred Revenue							
or A/P, & A/R amounts							
(line 8 minus line 9 plus line 12)	(5,517.16)	11,532.21	5,500.00	0.00	(2,577.88)	71,241.33	18,159.30
a. Deferred Revenue	0.00	11,532.21	5,500.00	0.00	0.00	71,241.33	18,159.30
b. Accounts Payable							
c. Accounts Receivable	5,517.16	0.00	0.00	0.00	2,577.88	0.00	0.00
14. Unused Grant Award Calculation							
(line 4 minus line 9)	1,982.84	11,532.21	5,500.00	0.00	9,322.12	71,241.33	18,159.30
15. If Carryover is allowed,		·	•			·	·
enter line 14 amount here	1,982.84	11,532.21	5,500.00	0.00	9,322.12	70,924.56	18,159.30
16. Reconciliation of Revenue							
(line 5 plus line 6 minus line 13a							
minus line 13b plus line 13c)	23,017.16	17,253.31	2,000.00	1,000.00	2,577.88	7,596.44	0.00

2011-12 Unaudited Actuals LOCAL GRANT AWARDS, REVENUES, AND EXPENDITURES - ALL FUNDS SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

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	Steps to Excellence	Children and	Children and	
LOCAL PROGRAM NAME	Project	Families First	Families First	TOTAL
RESOURCE CODE	9043	9586	9586	
REVENUE OBJECT	8699	8699	8699	
LOCAL DESCRIPTION (if any)		Fund 11	Fund 12	
AWARD				
1. a. Prior Year Carryover	3,051.13	0.00	0.00	5,751,382.91
b. Restr Bal Transfers (Obj 8997)				0.00
c. Adj Prior Year Carryover				
(sum lines 1a & 1b)	3,051.13	0.00	0.00	5,751,382.91
2. a. Current Year Award	0.00	90,000.00	90,000.00	4,335,408.28
b. Other Adjustments				0.00
c. Adj Curr Yr Award				
(sum lines 2a & 2b)	0.00	90,000.00	90,000.00	4,335,408.28
3. Required Matching Funds/Other				423.46
4. Total Available Award				
(sum lines 1c, 2c, & 3)	3,051.13	90,000.00	90,000.00	10,087,214.65
REVENUES				
5. Revenue Deferred from Prior Year	3,051.13	0.00	0.00	1,357,421.81
6. Cash Received in Current Year	0.00	71,453.22	72,832.71	3,052,509.74
7. Contributed Matching Funds				423.46
8. Total Available (sum lines 5, 6, & 7)	3,051.13	71,453.22	72,832.71	4,410,355.01
EXPENDITURES				
9. Donor-Authorized Expenditures	0.00	89,988.22	89,937.21	4,179,532.15
10. Non Donor-Authorized				
Expenditures				0.00
11. Total Expenditures (lines 9 & 10)	0.00	89,988.22	89,937.21	4,179,532.15
12. Amounts Included in Line 6 above				
for Prior Year Adjustments				0.00
13. Calculation of Deferred Revenue				
or A/P, & A/R amounts				
(line 8 minus line 9 plus line 12)	3,051.13	(18,535.00)	(17,104.50)	230,822.86
a. Deferred Revenue	3,051.13	0.00	0.00	1,698,071.82
b. Accounts Payable				0.00
c. Accounts Receivable	0.00	18,535.00	17,104.50	1,467,248.96
14. Unused Grant Award Calculation				
(line 4 minus line 9)	3,051.13	11.78	62.79	5,907,682.50
15. If Carryover is allowed,	·			
enter line 14 amount here	3,051.13	0.00	0.00	5,869,847.98
16. Reconciliation of Revenue				
(line 5 plus line 6 minus line 13a				
minus line 13b plus line 13c)	0.00	89,988.22	89,937.21	4,179,108.69

2011-12 Unaudited Actuals FEDERAL AWARDS, REVENUES, AND EXPENDITURES - ALL FUNDS SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

	Medi-Cal Billing	Head Start Child	CCFP Cash in Lieu	
FEDERAL PROGRAM NAME	Option	Nutrition Program	of Commodities	TOTAL
FEDERAL CATALOG NUMBER	93.778	10.558	10.558	
RESOURCE CODE	5640	5320	5340	
REVENUE OBJECT	8290	8220	8220	
LOCAL DESCRIPTION (if any)		Fund 12	Fund 12	
AWARD				
1. Prior Year Restricted				
Ending Balance	2,184,572.35	340,351.84	0.00	2,524,924.19
2. a. Current Year Award	1,340,728.15	620,212.27	30,603.79	1,991,544.21
b. Other Adjustments				0.00
c. Adj Curr Yr Award				
(sum lines 2a & 2b)	1,340,728.15	620,212.27	30,603.79	1,991,544.21
3. Required Matching Funds/Other	21,918.07	0.00	0.00	21,918.07
4. Total Available Award				
(sum lines 1, 2c, & 3)	3,547,218.57	960,564.11	30,603.79	4,538,386.47
REVENUES				
5. Cash Received in Current Year	1,340,728.15	491,432.93	24,246.08	1,856,407.16
Amounts Included in Line 5 for				
Prior Year Adjustments				0.00
7. a. Accounts Receivable				
(line 2c minus lines 5 & 6)	0.00	128,779.34	6,357.71	135,137.05
b. Noncurrent Accounts Receivable				0.00
c. Current Accounts Receivable				
(line 7a minus line 7b)	0.00	128,779.34	6,357.71	135,137.05
8. Contributed Matching Funds	21,918.07			21,918.07
9. Total Available		000 040 07		
(sum lines 5, 7c, & 8)	1,362,646.22	620,212.27	30,603.79	2,013,462.28
EXPENDITURES	4 000 000 54	504 004 00	20,000,70	4 504 040 05
10. Donor-Authorized Expenditures	1,002,628.54	531,384.32	30,603.79	1,564,616.65
11. Non Donor-Authorized				0.00
Expenditures				0.00
12. Total Expenditures	1 002 629 54	521 204 22	20 602 70	1 564 616 65
(line 10 plus line 11) RESTRICTED ENDING BALANCE	1,002,628.54	531,384.32	30,603.79	1,564,616.65
13. Current Year				
(line 4 minus line 10)	2,544,590.03	429,179.79	0.00	2,973,769.82
	2,044,090.03	429,119.19	0.00	2,913,109.02

2011-12 Unaudited Actuals STATE AWARDS, REVENUES, AND EXPENDITURES - ALL FUNDS SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

	Engl Lang				Special Ed: Mental		Economic Impact
STATE PROGRAM NAME	Acquisition Program	State Lotery-Prop 20	Speical Ed	Special Ed	Health Services	Special Ed	Aid
RESOURCE CODE	6286	6300	6500	6500	6500	6500	7090
REVENUE OBJECT	8590	8560	8311	8319	8590	8091	8311
LOCAL DESCRIPTION (if any)			AB:602		Goal:5757	Rev Limit	
AWARD							
1. a. Prior Year Restricted							
Ending Balance	1,522,901.19	3,251,747.52	0.00	0.00	0.00	0.00	317,310.15
b. Restr Bal Transfers (Obj 8997)							
c. Adj PY Restricted Ending Bal							
(sum lines 1a & 1b)	1,522,901.19	3,251,747.52	0.00	0.00	0.00	0.00	317,310.15
2. a. Current Year Award	0.00	2,474,452.09	41,658,692.00	296,723.00	423,675.00	15,658,329.00	12,858,346.00
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	0.00	2,474,452.09	41,658,692.00	296,723.00	423,675.00	15,658,329.00	12,858,346.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1c, 2c, & 3)	1,522,901.19	5,726,199.61	41,658,692.00	296,723.00	423,675.00	15,658,329.00	13,175,656.15
REVENUES							
5. Cash Received in Current Year	0.00	236,970.09	27,418,184.00	56,519.00	423,675.00	15,658,329.00	12,858,346.00
6. Amounts Included in Line 5 for							
Prior Year Adjustments							
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	0.00	2,237,482.00	14,240,508.00	240,204.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable							
(line 7a minus line 7b)	0.00	2,237,482.00	14,240,508.00	240,204.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available							
(sum lines 5, 7c, & 8)	0.00	2,474,452.09	41,658,692.00	296,723.00	423,675.00	15,658,329.00	12,858,346.00
EXPENDITURES							
10. Donor-Authorized Expenditures	865,778.19	1,321,840.89	41,658,692.00	296,723.00	423,675.00	15,658,329.00	10,734,298.26
11. Non Donor-Authorized							
Expenditures			28,676,197.20				
12. Total Expenditures							
(line 10 plus line 11)	865,778.19	1,321,840.89	70,334,889.20	296,723.00	423,675.00	15,658,329.00	10,734,298.26
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	657,123.00	4,404,358.72	0.00	0.00	0.00	0.00	2,441,357.89

2011-12 Unaudited Actuals STATE AWARDS, REVENUES, AND EXPENDITURES - ALL FUNDS SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

	Limited Engl	Transportation	Transportation	Quality Education			State Lottery Prop
STATE PROGRAM NAME	Proficiency	Home to School	Special Ed	Investment Act	Head Start Nutrition	CDC Reserve	20
RESOURCE CODE	7091	7230	7240	7400	5320	6130	6300
REVENUE OBJECT	8311	8311/8319	8311/8319	8590	8520	8990	8919
LOCAL DESCRIPTION (if any)				QEIA			Fund 11
AWARD							
1. a. Prior Year Restricted							
Ending Balance	3,228,610.96	0.00	0.00	72,391.48	0.00	0.00	66,022.16
b. Restr Bal Transfers (Obj 8997)							
c. Adj PY Restricted Ending Bal							
(sum lines 1a & 1b)	3,228,610.96	0.00	0.00	72,391.48	0.00	0.00	66,022.16
2. a. Current Year Award	1,500,000.00	4,737,571.00	705,771.00	1,150,700.00	55,609.59	0.00	0.00
b. Other Adjustments						395,672.00	
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	1,500,000.00	4,737,571.00	705,771.00	1,150,700.00	55,609.59	395,672.00	0.00
3. Required Matching Funds/Other	, ,	(2,371,677.70)	2,371,677.70	, ,	,	,	
4. Total Available Award							
(sum lines 1c, 2c, & 3)	4,728,610.96	2,365,893.30	3,077,448.70	1,223,091.48	55,609.59	395,672.00	66,022.16
REVENUES	· · · · ·	· · ·	· · ·	· · ·		<i>k</i>	í
5. Cash Received in Current Year	1,500,000.00	4,737,571.00	705,771.00	1,150,700.00	41,663.22	395,672.00	0.00
6. Amounts Included in Line 5 for							
Prior Year Adjustments							
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	13,946.37	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable							
(line 7a minus line 7b)	0.00	0.00	0.00	0.00	13,946.37	0.00	0.00
8. Contributed Matching Funds							
9. Total Available							
(sum lines 5, 7c, & 8)	1,500,000.00	4,737,571.00	705,771.00	1,150,700.00	55,609.59	395,672.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	2,519,594.58	2,365,893.30	3,077,448.70	1,100,562.25	55,609.59	0.00	3,119.10
11. Non Donor-Authorized							
Expenditures			4,022,321.85				
12. Total Expenditures							
(line 10 plus line 11)	2,519,594.58	2,365,893.30	7,099,770.55	1,100,562.25	55,609.59	0.00	3,119.10
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	2,209,016.38	0.00	0.00	122,529.23	0.00	395,672.00	62,903.06

2011-12 Unaudited Actuals STATE AWARDS, REVENUES, AND EXPENDITURES - ALL FUNDS SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	TOTAL
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
AWARD	
1. a. Prior Year Restricted	
Ending Balance	8,458,983.46
b. Restr Bal Transfers (Obj 8997)	0.00
c. Adj PY Restricted Ending Bal	
(sum lines 1a & 1b)	8,458,983.46
2. a. Current Year Award	81,519,868.68
b. Other Adjustments	395,672.00
c. Adj Curr Yr Award	,
(sum lines 2a & 2b)	81,915,540.68
3. Required Matching Funds/Other	0.00
4. Total Available Award	
(sum lines 1c, 2c, & 3)	90,374,524.14
REVENUES	
5. Cash Received in Current Year	65,183,400.31
6. Amounts Included in Line 5 for	
Prior Year Adjustments	0.00
7. a. Accounts Receivable	
(line 2c minus lines 5 & 6)	16,732,140.37
b. Noncurrent Accounts Receivable	0.00
c. Current Accounts Receivable	
(line 7a minus line 7b)	16,732,140.37
8. Contributed Matching Funds	0.00
9. Total Available	
(sum lines 5, 7c, & 8)	81,915,540.68
EXPENDITURES	
10. Donor-Authorized Expenditures	80,081,563.86
11. Non Donor-Authorized	
Expenditures	32,698,519.05
12. Total Expenditures	
(line 10 plus line 11)	112,780,082.91
RESTRICTED ENDING BALANCE	
13. Current Year	
(line 4 minus line 10)	10,292,960.28

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2011-12 Unaudited Actuals LOCAL AWARDS, REVENUES, AND EXPENDITURES - ALL FUNDS SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

			Gifts to Elementary	Gifts to Secondary	Gifts Instructional		Gifts - Cotsen
LOCAL PROGRAM NAME	Filming Money	Algebra I Tutoring	Sites	Sites	Services	Gifts General Adm	Family Foundation
RESOURCE CODE	9204	9205	9206	9207	9208	9209	9210
REVENUE OBJECT	8650	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. a. Prior Year Restricted							
Ending Balance	341,466.59	17,595.99	1,114,176.32	527,718.86	83,183.09	2,331.68	29,982.28
b. Restr Bal Transfers (Obj 8997)							
c. Adj PY Restricted Ending Bal							
(sum lines 1a & 1b)	341,466.59	17,595.99	1,114,176.32	527,718.86	83,183.09	2,331.68	29,982.28
2. a. Current Year Award	93,452.35	0.00	1,107,068.75	285,076.28	24,644.57	732.00	20,000.00
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	93,452.35	0.00	1,107,068.75	285,076.28	24,644.57	732.00	20,000.00
3. Required Matching Funds/Other	,		, , ,	,	,		-,
4. Total Available Award							
(sum lines 1c, 2c, & 3)	434,918.94	17,595.99	2,221,245.07	812,795.14	107,827.66	3,063.68	49,982.28
REVENUES		,	_, ,	• · _ ,· • • · · ·	,	-,	
5. Cash Received in Current Year	93,452.35	0.00	1,107,068.75	285,076.28	24.644.57	732.00	20,000.00
6. Amounts Included in Line 5 for Prior Year Adjustments			, , , ,		7		
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable							
(line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available							
(sum lines 5, 7c, & 8)	93,452.35	0.00	1,107,068.75	285,076.28	24,644.57	732.00	20,000.00
EXPENDITURES							
10. Donor-Authorized Expenditures	131,461.94	0.00	1,083,086.66	428,294.52	33,308.89	0.00	40,804.77
11. Non Donor-Authorized							
Expenditures							
12. Total Expenditures							
(line 10 plus line 11)	131,461.94	0.00	1,083,086.66	428,294.52	33,308.89	0.00	40,804.77
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	303,457.00	17,595.99	1,138,158.41	384,500.62	74,518.77	3,063.68	9,177.51

2011-12 Unaudited Actuals LOCAL AWARDS, REVENUES, AND EXPENDITURES - ALL FUNDS SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	Gifts - Music - OCIPD	Gifts Camp Hi Hill	Cotsen Strategic	Cleaning Asthma Safe	Summer Enrichment	LBSA Gifts	CDC Educare
RESOURCE CODE	9212	9213	9214	9216	9019	9022	9023
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699/8689
	0099	0099	0099	0099			
LOCAL DESCRIPTION (if any) AWARD					Fund 11	Fund 11	Parent Fees
1. a. Prior Year Restricted							
	0.00	1,388.63	0 /11 76	4,500.00	45,504.19	9,607.52	0.00
Ending Balance	0.00	1,300.03	8,411.76	4,500.00	45,504.19	9,007.52	0.00
b. Restr Bal Transfers (Obj 8997)							
c. Adj PY Restricted Ending Bal	0.00	4 000 00	0 444 70	4 500 00	45 504 40	0 007 50	0.00
(sum lines 1a & 1b)		1,388.63	8,411.76	4,500.00	45,504.19	9,607.52	0.00
2. a. Current Year Award	14,000.00	0.00	15,000.00	0.00	85,000.00	5,972.31	560,496.50
b. Other Adjustments							
c. Adj Curr Yr Award	44,000,00		45 000 00			5 070 04	500 400 50
(sum lines 2a & 2b)	14,000.00	0.00	15,000.00	0.00	85,000.00	5,972.31	560,496.50
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1c, 2c, & 3)	14,000.00	1,388.63	23,411.76	4,500.00	130,504.19	15,579.83	560,496.50
REVENUES							
5. Cash Received in Current Year	14,000.00	0.00	15,000.00	0.00	85,000.00	5,972.31	560,186.00
 Amounts Included in Line 5 for Prior Year Adjustments 							
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	310.50
b. Noncurrent Accounts							
Receivable							
c. Current Accounts Receivable							
(line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	310.50
8. Contributed Matching Funds							
9. Total Available							
(sum lines 5, 7c, & 8)	14,000.00	0.00	15,000.00	0.00	85,000.00	5,972.31	560,496.50
EXPENDITURES							
10. Donor-Authorized Expenditures	7,288.46	0.00	10,808.36	0.00	68,655.46	6,141.91	508,760.71
11. Non Donor-Authorized							
Expenditures							
12. Total Expenditures							
(line 10 plus line 11)	7,288.46	0.00	10,808.36	0.00	68,655.46	6,141.91	508,760.71
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	6,711.54	1,388.63	12,603.40	4,500.00	61,848.73	9,437.92	51,735.79

2011-12 Unaudited Actuals LOCAL AWARDS, REVENUES, AND EXPENDITURES - ALL FUNDS SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

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LOCAL PROGRAM NAME	CDC Gifts	HS Gifts	TOTAL
RESOURCE CODE	9024	9025	
REVENUE OBJECT	8699	8699	
LOCAL DESCRIPTION (if any)	Fund 12		
AWARD			
1. a. Prior Year Restricted			
Ending Balance	0.00	31,175.06	2,217,041.97
b. Restr Bal Transfers (Obj 8997)			0.00
c. Adj PY Restricted Ending Bal			
(sum lines 1a & 1b)	0.00	31,175.06	2,217,041.97
2. a. Current Year Award	442.50	8,297.43	2,220,182.69
b. Other Adjustments			0.00
c. Adj Curr Yr Award			
(sum lines 2a & 2b)	442.50	8,297.43	2,220,182.69
3. Required Matching Funds/Other			0.00
4. Total Available Award			
(sum lines 1c, 2c, & 3)	442.50	39,472.49	4,437,224.66
REVENUES			
5. Cash Received in Current Year	442.50	8,297.43	2,219,872.19
Amounts Included in Line 5 for			
Prior Year Adjustments			0.00
7. a. Accounts Receivable			
(line 2c minus lines 5 & 6)	0.00	0.00	310.50
b. Noncurrent Accounts			
Receivable			0.00
c. Current Accounts Receivable			
(line 7a minus line 7b)	0.00	0.00	310.50
8. Contributed Matching Funds			0.00
9. Total Available	110 50	0.007.40	0 000 400 00
(sum lines 5, 7c, & 8)	442.50	8,297.43	2,220,182.69
EXPENDITURES 10. Donor-Authorized Expenditures	283.67	7,274.58	2,326,169.93
11. Non Donor-Authorized	203.07	1,214.30	2,320,109.93
Expenditures			0.00
12. Total Expenditures			0.00
(line 10 plus line 11)	283.67	7,274.58	2,326,169.93
RESTRICTED ENDING BALANCE	200.01	7,27.100	_,0_0,100.00
13. Current Year			
(line 4 minus line 10)	158.83	32,197.91	2,111,054.73

Unaudited Actuals 2011-12 Unaudited Actuals GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	330,548,597.74	301	0.00	303	330,548,597.74	305	7,873,947.02		307	322,674,650.72	309
2000 - Classified Salaries	102,453,945.60	311	3,517,900.87	313	98,936,044.73	315	618,753.97		317	98,317,290.76	319
3000 - Employee Benefits (Excluding 3800)	161,469,897.81	321	1,216,972.89	323	160,252,924.92	325	1,494,535.44		327	158,758,389.48	329
4000 - Books, Supplies Equip Replace. (6500)	15,657,826.57	331	124,813.09	333	15,533,013.48	335	2,414,683.92		337	13,118,329.56	339
5000 - Services & 7300 - Indirect Costs	70,955,225.45	341	334,708.68	343	70,620,516.77	345	43,720,542.59		347	26,899,974.18	349
			T	OTAL	675,891,097.64	365		-	TOTAL	619,768,634.70	369

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

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

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

				EDP			
PAF	T II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		No.			
1.	Teacher Salaries as Per EC 41011	1100	274,949,348.87	375			
2.	Salaries of Instructional Aides Per EC 41011	2100	22,615,332.97	380			
3.	STRS	3101 & 3102	22,523,146.06	382			
4.	PERS	3201 & 3202	1,717,847.97	383			
5.	OASDI - Regular, Medicare and Alternative	3301 & 3302	5,012,739.38	384			
6.	Health & Welfare Benefits (EC 41372)						
	(Include Health, Dental, Vision, Pharmaceutical, and						
	Annuity Plans)	3401 & 3402	56,340,752.02	385			
7.	Unemployment Insurance.	3501 & 3502	5,716,111.99	390			
8.	Workers' Compensation Insurance.	3601 & 3602	6,618,552.57	392			
9.	OPEB, Active Employees (EC 41372)	3751 & 3752	7,848,598.85				
10.	Other Benefits (EC 22310)	3901 & 3902	0.00	393			
11.	SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		403,342,430.68	395			
12.	Less: Teacher and Instructional Aide Salaries and						
	Benefits deducted in Column 2		58,253.75				
13a	Less: Teacher and Instructional Aide Salaries and						
	Benefits (other than Lottery) deducted in Column 4a (Extracted)		1,010,744.81	396			
b	Less: Teacher and Instructional Aide Salaries and						
	Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396			
14.	TOTAL SALARIES AND BENEFITS		402,273,432.12	397			
15.	Percent of Current Cost of Education Expended for Classroom						
	Compensation (EDP 397 divided by EDP 369) Line 15 must						
	equal or exceed 60% for elementary, 55% for unified and 50%						
	for high school districts to avoid penalty under provisions of EC 41372.						
16.	District is exempt from EC 41372 because it meets the provisions						
	of EC 41374. (If exempt, enter 'X')						

PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under th provisions of EC 41374.

1.	Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%	
2.	Percentage spent by this district (Part II, Line 15)	64.91%	
3.	Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%	
4.	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	619,768,634.70	
5.	Deficiency Amount (Part III, Line 3 times Line 4)	0.00	

Unaudited Actuals 2011-12 Unaudited Actuals Schedule of Long-Term Liabilities

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	587,235,285.00	6,241,687.00	593,476,972.00	92,349,691.00	111,772,709.00	574,053,954.00	25,370,000.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable	2,808,334.00	(139,705.00)	2,668,629.00	0.00	1,021,978.00	1,646,651.00	944,656.00
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net OPEB Obligation	25,245,848.00	0.00	25,245,848.00	8,998,935.00		34,244,783.00	
Compensated Absences Payable	10,154,987.57	0.00	10,154,987.57	614,613.18		10,769,600.75	8,847,577.18
Governmental activities long-term liabilities	625,444,454.57	6,101,982.00	631,546,436.57	101,963,239.18	112,794,687.00	620,714,988.75	35,162,233.18
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Unaudited Actuals Fiscal Year 2011-12 School District Appropriations Limit Calculations

os Angeles County	School District	Appropriations Limit	Calculations			Form
[2011-12			2012-13	
	Extracted	Calculations	Entered Data/	Extracted	Calculations	Entered Data/
	Data	Adjustments*	Totals	Data	Adjustments*	Totals
A. PRIOR YEAR DATA (2010-11 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)		2010-11 Actual			2011-12 Actual	
 FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column) PRIOR YEAR GANN ADA (Preload/Line B9, PY column) 	434,906,139.83 81,402.24		434,906,139.83 81,402.24			440,472,416.53 80,428.14
ADJUSTMENTS TO PRIOR YEAR LIMIT 3. District Lapses, Reorganizations and Other Transfers 4. Temporary Voter Approved Increases 5. Less: Lapses of Voter Approved Increases	Ac	ljustments to 2010-	11	A(djustments to 2011-1	12
 Less: Lapses of Voter Approved Increases TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5) 			0.00			0.00
 ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above) 						
B. CURRENT YEAR GANN ADA		2011-12 P2 Report		:	2012-13 P2 Estimate	
(2011-12 data should tie to Principal Apportionment Attendance Software reports) 1. Total K-12 ADA (Form A, Line 10)	79,127.95		79,127.95	77,941.32		77,941.32
2. ROC/P ADA**	4 200 40		4 200 40	4 440 00		4 440 00
 Total Charter Schools ADA (Form A, Line 26) Total Supplemental Instructional Hours** Divide Line B4 by 700 (Round to 2 decimal places) 	1,300.19		1,300.19	1,110.92		1,110.92
6. TOTAL P2 ADA (Lines B1 through B3 plus B5)			80,428.14			79,052.24
OTHER ADA (From Principal Apportionment Attendance Software) 7. Apprentice Hours - High School						
 Divide Line B7 by 525 (Round to 2 decimal places) TOTAL CURRENT YEAR GANN ADA (Sum Lines B6 plus B8) 			0.00 80,428.14			0.00 79,052.24
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED		2011-12 Actual			2012-13 Budget	
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	567,566.96		567 566 0G	F67 F67 00		567.567.00
 Homeowners' Exemption (Object 8021) Timber Yield Tax (Object 8022) 	0.00		567,566.96 0.00	567,567.00 0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	994,721.41		994,721.41	2.00		2.00
4. Secured Roll Taxes (Object 8041)	60,689,049.83		60,689,049.83	59,911,351.00		59,911,351.00
5. Unsecured Roll Taxes (Object 8042)	1,674,347.17		1,674,347.17	2,572,810.00		2,572,810.00
 Prior Years' Taxes (Object 8043) Supplemental Taxes (Object 8044) 	4,363,756.53 1,066,157.34		4,363,756.53 1,066,157.34	4,689,166.00 958,517.00		4,689,166.00 958,517.00
 8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045) 	1,100,870.55		1,100,870.55	(610,682.00)		(610,682.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	431,164.98		431,164.98	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (Obj. 8047 & 8625)	2,239,530.66		2,239,530.66	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
 Other Non-Ad Valorem Taxes (Object 8622) (Taxes only) Penalties and Int. from Delinquent Non-Revenue Limit 	0.00		0.00	0.00		0.00
Taxes (Object 8629) (Only those for the above taxes) 15. Transfers to Charter Schools	0.00		00.0	0.00		0.00
in Lieu of Property Taxes (Object 8096) 16. TOTAL TAXES AND SUBVENTIONS	(493,697.68)	0.00	(493,697.68)	(422,469.00)		(422,469.00)
(Lines C1 through C15)	72,633,467.75	0.00	72,633,467.75	67,666,262.00	0.00	67,666,262.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62) 17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	72,633,467.75	0.00	72,633,467.75	67,666,262.00	0.00	67,666,262.00

Unaudited Actuals Fiscal Year 2011-12 School District Appropriations Limit Calculations

		2011-12 Calculations			2012-13 Calculations		
	Extracted	Galculations	Entered Data/	Extracted	Galculations	Entered Data/	
	Data	Adjustments*	Totals	Data	Adjustments*	Totals	
EXCLUDED APPROPRIATIONS							
 Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts) 			4,068,994.00			4,555,997.00	
OTHER EXCLUSIONS							
 Americans with Disabilities Act Unreimbursed Court Mandated Desegregation Costs 							
22. Other Unfunded Court-ordered or Federal Mandates 23. TOTAL EXCLUSIONS (Lines C19 through C22)			4,068,994.00			4,555,997.00	
			,,			,,	
STATE AID RECEIVED (Funds 01, 09, and 62) 24. Revenue Limit State Aid - Current Year (Object 8011)	349,205,201.00		349,205,201.00	353,334,326.00		353,334,326.00	
25. Revenue Limit State Aid - Prior Years (Object 8019)	(270,372.00)		(270,372.00)	0.00		0.00	
26. Supplemental Instruction - CY (Res. 0000, Object 8590)**		4,237,577.00	4,237,577.00		4,235,678.00	4,235,678.00	
 Supplemental Instruction - PY (Res. 0000, Object 8590)** Comm Day Sch Addl Funding - CY 		0.00	0.00		0.00	0.00	
(Res. 2430, Obj. 8311 and Res. 0000, Obj. 8590)** 29. Comm Day Sch Addl Funding - PY		101,791.00	101,791.00		95,752.00	95,752.00	
(Res. 2430, Obj. 8319 and Res. 0000, Obj. 8590)**		(411.00)	(411.00)		0.00	0.00	
30. ROC/P Apportionment - CY (Res. 0000, Object 8590)**		3,059,132.00	3,059,132.00		2,805,513.00	2,805,513.00	
31. ROC/P Apportionment - PY (Res. 0000, Object 8590)**	2 622 250 00	5,847.00	5,847.00	2.047.500.00	0.00	0.00	
 Charter Schs. Gen. Purpose Entitlement (Object 8015) Charter Schs. Categorical Block Grant (Object 8590)** 	2,633,259.00	0.00	2,633,259.00 0.00	2,947,599.00	0.00	2,947,599.00 0.00	
34. Class Size Reduction, Grades K-3 (Object 8434)	13,073,338.00	0.00	13,073,338.00	12,509,280.00	0.00	12,509,280.00	
35. Class Size Reduction, Grade 9 (Object 8590)**		0.00	0.00		0.00	0.00	
 SUBTOTAL STATE AID RECEIVED (Lines C24 through C35) 	364,641,426.00	7,403,936.00	372,045,362.00	368,791,205.00	7,136,943.00	375,928,148.00	
ADD BACK TRANSFERS TO COUNTY							
37. County Office Funds Transfer (Form RL, Line 32)	97,657.00		97,657.00	98,747.00		98,747.00	
38. TOTAL STATE AID (Lines C36 plus C37)	364,739,083.00	7,403,936.00	372,143,019.00	368,889,952.00	7,136,943.00	376,026,895.00	
DATA FOR INTEREST CALCULATION							
39. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	689,532,551.21		689,532,551.21	648,190,518.00		648,190,518.00	
 Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662) 	1,700,499.77		1,700,499.77	1,018,550.00		1,018,550.00	
PPROPRIATIONS LIMIT CALCULATIONS . PRELIMINARY APPROPRIATIONS LIMIT		2011-12 Actual			2012-13 Budget		
1. Revised Prior Year Program Limit (Lines A1 plus A6)			434,906,139.83			440,472,416.53	
2. Inflation Adjustment			1.0251			1.0377	
 Program Population Adjustment (Lines B9 divided by [A2 plus A7]) (Round to four decimal places) 			0.9880			0.9829	
4. PRELIMINARY APPROPRIATIONS LIMIT			0.0000				
(Lines D1 times D2 times D3)			440,472,416.53			449,262,188.96	
APPROPRIATIONS SUBJECT TO THE LIMIT							
5. Local Revenues Excluding Interest (Line C18)			72,633,467.75			67,666,262.00	
 Preliminary State Aid Calculation Minimum State Aid in Local Limit (Greater of 							
\$120 times Line B9 or \$2,400; but not greater							
than Line C38 or less than zero)			9,651,376.80			9,486,268.80	
 Maximum State Aid in Local Limit (Lesser of Line C38 or Lines D4 minus D5 plus C23; 							
(Lesser of Line C38 of Lines D4 minus D5 plus C23, but not less than zero)			371,907,942.78			376,026,895.00	
c. Preliminary State Aid in Local Limit			. ,,.				
(Greater of Lines D6a or D6b) 7. Local Revenues in Proceeds of Taxes			371,907,942.78			376,026,895.00	
a. Interest Counting in Local Limit (Line C40 divided by							
[Lines C39 minus C40] times [Lines D5 plus D6c])			1,099,022.01			698,305.38	
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			73,732,489.76			68,364,567.38	
 State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater 							
than Line C38 or less than zero)			370,808,920.77			376,026,895.00	
 9. Total Appropriations Subject to the Limit 			· ·				
a. Local Revenues (Line D7b)			73,732,489.76				
b. State Subventions (Line D8)			370,808,920.77 4,068,994.00				
 c. Less: Excluded Appropriations (Line C23) d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT 			4,000,994.00				
(Lines D9a plus D9b minus D9c)			440,472,416.53				

Unaudited Actuals Fiscal Year 2011-12 School District Appropriations Limit Calculations

		2011-12 Calculations				
	Extracted		Entered Data/	Extracted	Calculations	Entered Data/
10. Adjustments to the Limit Per	Data	Adjustments*	Totals	Data	Adjustments*	Totals
Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero)			0.00			
If not zero report amount to: Ana J. Matosantos, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814						
Summary 11. Adjusted Appropriations Limit		2011-12 Actual			2012-13 Budget	1
(Lines D4 plus D10) 12. Appropriations Subject to the Limit			440,472,416.53			449,262,188.96
(Line D9d)			440,472,416.53			
** Impacted by the flexibility provisions of SBX3 4 (Chapter 12, Statut State Aid Received, can no longer be extracted and must be manua	ally input into the Adj	justments column.				
Susan Ginder, Executive Director of Fiscal Services		562-997-8126				
Gann Contact Person		Contact Phone Num	nber			

Part	I - General Administrative Share of Plant Services Costs	
cost calc usin	fornia's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of s (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative office ulation of the plant services costs attributed to general administration and included in the pool is standardized and autori g the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage upied by general administration.	ces. The mated
Α.	Salaries and Benefits - Other General Administration and Centralized Data Processing	
	1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)	
	(Functions 7200-7700, goals 0000 and 9000)	21,041,327.29
	2. Contracted general administrative positions not paid through payroll	
	a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a	
	contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.	
	b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general	
	administrative position paid through a contract. Retain supporting documentation in case of audit.	
В.	 Salaries and Benefits - All Other Activities 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 	573,762,772.77
~	Demonstration of Direct Operations Operate Attribute in the Operator I Astronomy in the form	
C.	Percentage of Plant Services Costs Attributable to General Administration (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)	3.67%
		5.01 /8
Pari	t II - Adjustments for Employment Separation Costs	
	en an employee separates from service, the local educational agency (LEA) may incur costs associated with the separa	tion in addition
	he employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal	
or m	hass" separation costs.	
Nor	mal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by g	overning board
	cy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. St	
	have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's norma	
cost	is to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify	and enter
	a seate on Line A featingly in the indirect cost and	

these costs on Line A for inclusion in the indirect cost pool.

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

A. Normal Separation Costs (optional)

B. Abnormal or Mass Separation Costs (required)

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

0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)					
Α.	Indirect Costs				
	 Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9) 	19,360,654.01			
	 Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10) External Financial Audit - Single Audit (Function 7190, resources 0000-1999, 	6,407,433.94			
	goals 0000 and 9000, objects 5000-5999)4. Staff Relations and Negotiations (Function 7120, resources 0000-1999,	128,320.04			
	goals 0000 and 9000, objects 1000-5999)5. Plant Maintenance and Operations (portion relating to general administrative offices only)	0.00			
	 (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C) Facilities Rents and Leases (portion relating to general administrative offices only) 	2,690,768.12			
	(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)7. Adjustment for Employment Separation Costs	6,647.04			
	a. Plus: Normal Separation Costs (Part II, Line A)	0.00			
	b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00			
	 Total Indirect Costs (Lines A1 through A7a, minus Line A7b) Carry-Forward Adjustment (Part IV, Line F) 	<u>28,593,823.15</u> (1,816,573.22)			
	10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	26,777,249.93			
-					
В.		427 740 796 40			
	 Instruction (Functions 1000-1999, objects 1000-5999 except 5100) Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) 	437,749,786.49			
	 Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100) 	<u>72,866,830.12</u> 50,170,263.26			
	 Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100) 	827,609.79			
	5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	6,150,448.09			
	6. Enterprise (Function 6000, objects 1000-5999 except 5100)	9,533.98			
	 Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) 	3,084,744.30			
	 External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 	0.00			
	9. Other General Administration (portion charged to restricted resources or specific goals only)				
	(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	450.00			
	10. Centralized Data Processing (portion charged to restricted resources or specific goals only)				
	(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goa except 0000 and 9000, objects 1000-5999)	als0.00			
	11. Plant Maintenance and Operations (all except portion relating to general administrative offices)	70,007,404,00			
	(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	70,627,164.26			
	 Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) Adjustment for Employment Separation Costs 	174,471.23			
	 Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) 	0.00			
	b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00			
	14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100				
	15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 51				
	16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 510	00) 33,206,400.39			
	17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5				
	18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	705,110,870.91			
C.	Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18)	4.06%			
Р					
D.	Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2013-14 see www.cde.ca.gov/fg/ac/ic)				
	(Line A10 divided by Line B18)	3.80%_			

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

Α.	Indirect c	osts incurred in the current year (Part III, Line A8)	28,593,823.15				
в.	Carry-for	ward adjustment from prior year(s)					
	1. Carry	-forward adjustment from the second prior year	(1,007,273.05)				
	2. Carry	-forward adjustment amount deferred from prior year(s), if any	0.00				
C.	Carry-for	ward adjustment for under- or over-recovery in the current year					
		r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect ate (4.17%) times Part III, Line B18); zero if negative	0.00				
	(appro	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved indirect cost rate (4.17%) times Part III, Line B18) or (the highest rate used to er costs from any program (4.17%) times Part III, Line B18); zero if positive	(1,816,573.22)				
D.	Prelimina	ry carry-forward adjustment (Line C1 or C2)	(1,816,573.22)				
E.	Optional a						
	Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year. Where allocation of a negative carry-forward adjustment over more than one year.						
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	3.80%				
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-908,286.61) is applied to the current year calculation and the remainder (\$-908,286.61) is deferred to one or more future years:	3.93%				
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-605,524.41) is applied to the current year calculation and the remainder (\$-1,211,048.81) is deferred to one or more future years:	3.97%				
	LEA reque	est for Option 1, Option 2, or Option 3					
			1				
F.		vard adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	(1,816,573.22)				

Approved indirect cost rate: 4.17%

Highest rate used in any program: _	4.17%
-------------------------------------	-------

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2000	5 621 570 01	122 004 28	2 200/
01	2900	5,631,570.91 38,092,777.97	133,994.28 1,588,468.58	2.38%
01 01	3010 3060		1,566,466.56	4.17% 3.96%
01		502,761.90		
	3310 3311	21,424,450.40	893,399.92	4.17%
01 01	3315	90,906.53	3,790.81 284,107.46	4.17% 4.17%
01	3320	6,813,126.96 3,207,390.75	133,748.18	4.17%
01				
01	3327 3345	442,193.53	18,439.47 121.17	4.17% 4.17%
01	3385	2,905.83 297,613.10	12,410.50	4.17%
01	3395	14,399.54	600.46	4.17%
01	3410	376,891.22	11,844.29	4.17% 3.14%
01	3550	668,341.36	-	3.14 <i>%</i> 4.17%
01	3555	41,407.34	27,869.84 1,726.69	4.17%
01	3710	70,765.63	1,415.31	2.00%
01	4035	4,355,250.84		2.00 <i>%</i> 4.17%
01	4035	4,355,250.84 113,251.86	181,613.77 4,722.60	4.17%
01	4045	460,331.09	19,195.81	4.17%
01	4047	375,380.75	15,653.38	4.17%
01	4048	2,142,224.23	89,330.70	4.17%
01	4201	2,142,224.23	9,918.65	4.17%
01	4201	2,349,582.97	7,246.66	4.17% 0.31%
01	4510	14,022.27	584.73	4.17%
01	5575	19,278.44	578.35	3.00%
01	5630	36,868.58	1,537.42	4.17%
01	5810	5,873,536.03	212,790.85	3.62%
01	6010	9,143,331.09	381,276.91	4.17%
01	6286	831,120.39	34,657.80	4.17%
01	6378	52,255.60	2,179.06	4.17%
01	6385	85,111.06	3,549.12	4.17%
01	6500	71,072,264.23	2,963,713.66	4.17%
01	6512	3,277,148.89	136,657.11	4.17%
01	6515	2,922.15	121.85	4.17%
01	6520	292,228.09	12,185.91	4.17%
01	6530	14,872.80	620.20	4.17%
01	6535	26,487.47	1,104.53	4.17%
01	7090	10,421,648.46	312,649.80	3.00%
01	7090	2,446,208.45	73,386.13	3.00%
01	7220	134,252.30	5,598.33	4.17%
01	7230	2,271,184.88	94,708.42	4.17%
01	7240	6,654,986.85	277,512.94	4.17%
01	7400	1,056,505.93	44,056.32	4.17%
01	1100	1,000,000.00	44,000.02	1.17/0

California Dept of Education SACS Financial Reporting Software - 2012.2.0 File: icr (Rev 03/16/2012)

Unaudited Actuals 2011-12 Unaudited Actuals Exhibit A: Indirect Cost Rates Charged to Programs

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	7810	822,721.74	34,307.46	4.17%
01	8150	13,936,748.87	581,162.40	4.17%
01	9010	4,776,844.83	36,489.50	0.76%
11	9010	210,775.22	3,602.28	1.71%
12	5025	1,777,175.36	74,108.21	4.17%
12	5210	17,531,015.47	731,035.91	4.17%
12	5810	1,071,011.44	44,661.19	4.17%
12	6105	6,063,010.53	252,827.85	4.17%
12	9010	613,830.23	3,917.03	0.64%

Unaudited Actuals 2011-12 Unaudited Actuals LOTTERY REPORT Revenues, Expenditures and Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Pasource 6200)*	Totals
Description A. AMOUNT AVAILABLE FOR THIS FIS		(Resource 1100)	Experianture	(Resource 6300)*	TOLOIS
1. Adjusted Beginning Fund Balance	9791-9795	5,893.83		3,317,769.68	3,323,663.51
2. State Lottery Revenue	8560	10,523,877.71		2,474,452.09	12,998,329.80
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of	0000 07 00	0.00		0.00	0.00
Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted					
Resources (Total must be zero)	8980	0.00			0.00
6. Total Available					
(Sum Lines A1 through A5)		10,529,771.54	0.00	5,792,221.77	16,321,993.31
· · · · · · · · · · · · · · · · · · ·					
B. EXPENDITURES AND OTHER FINAN					
1. Certificated Salaries	1000-1999	6,539,838.00			6,539,838.00
2. Classified Salaries	2000-2999	51,017.65			51,017.65
3. Employee Benefits	3000-3999	893,200.04			893,200.04
4. Books and Supplies	4000-4999	88,642.73		1,291,420.26	1,380,062.99
 a. Services and Other Operating Expenditures (Resource 1100) 	5000-5999	2,931,354.68			2,931,354.68
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
 c. Duplicating Costs for Instructional Materials (Resource 6300) 	5100, 5710, 5800			33,539.73	33,539.73
6. Capital Outlay	6000-6999	17,185.73		00,000110	17,185.73
7. Tuition	7100-7199	0.00			0.00
 Interagency Transfers Out To Other Districts, County Offices, and Charter Schools 	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	5.00			5.00
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Finan					
(Sum Lines B1 through B11)	-	10,521,238.83	0.00	1,324,959.99	11,846,198.82
C. ENDING BALANCE (Must equal Line A6 minus Line B12) D. COMMENTS:	979Z	8,532.71	0.00	4,467,261.78	4,475,794.49

Lottery funds allocated to a contracted continuation school.

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

*Pursuant to Government Code Section 8880.4.5(a)2(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriatene

Long Beach Unified Los Angeles County

Unaudited Actuals 2011-12 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

19 64725 0000000 Form NCMOE

	Fur	ids 01, 09, and	d 62	2011-12	
Section I - Expenditures	Goals	Functions	Objects	Expenditures	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	690,940,802.72	
 B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, and 3405) 	All	All	1000-7999	108,556,832.90	
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)					
1. Community Services	All	5000-5999	1000-7999 except 3801-3802	5,956,085.07	
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	1,235,571.36	
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	113,773.18	
4. Other Transfers Out	All	9200	7200-7299	117,450.00	
5. Interfund Transfers Out	All	9300	7600-7629	7,268,850.88	
		9100	7699		
6. All Other Financing Uses	All	9200	7651	0.00	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00	
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)					
	All	All	8710	0.00	
9. PERS Reduction	All	All	3801-3802	1,068,075.44	
10. Supplemental expenditures made as a result of a Presidentially declared disaster		entered. Must s in lines B, C D2.			
11. Total state and local expenditures not allowed for MOE calculation					
(Sum lines C1 through C10)		[4000 7440	15,759,805.93	
D. Plus additional MOE expenditures:			1000-7143, 7300-7439		
 Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) 	All	All	minus 8000-8699	0.00	
2. Expenditures to cover deficits for student body activities		entered. Must			
E. Total expenditures before adjustments					
(Line A minus lines B and C11, plus lines D1 and D2)			-	566,624,163.89	
F. Charter school expenditure adjustments (From Section V)			-	0.00	
G. Total expenditures subject to MOE (Line E plus Line F)				566,624,163.89	
alifornia Dept of Education					

Long Beach Unified Los Angeles County

Unaudited Actuals 2011-12 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

Section II - Expenditures Per ADA		2011-12 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, lines 3, 6, 26, and 28)		80,183.99
B. Supplemental Instructional Hours converted to ADA (Form A, Annual ADA column, lines 21 and 27 - Currently not collected due to flexibility provisions of SBX3 4 as amended by SB 70)		
C. Total ADA before adjustments (Lines A plus B)		80,183.99
D. Charter school ADA adjustments (From Section V)		0.00
E. Adjusted total ADA (Lines C plus D)		80,183.99
F. Expenditures per ADA (Line I.G divided by Line II.E)		7,066.55
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)		
 Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section VI) 	547,356,029.52	6,783.58
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	547,356,029.52	6,783.58
B. Required effort (Line A.2 times 90%)	492,620,426.57	6,105.22
C. Current year expenditures (Line I.G and Line II.F)	566,624,163.89	7,066.55
 MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero) 	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE	Met
 F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2013-14 may be reduced by the lower of the two percentages) 	0.00%	0.00%

Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Exp to Meet MOE Requirement (If both amounts in Line D of Sect			ation Jobs F	und Expenditures
	Fun	nds 01, 09, an		
SFSF Expenditures (Resource 3200)/Education Jobs Fund Expenditures (Resource 3205)	Goals	Functions	Objects	2011-12 Expenditures
A. Expenditures available to apply to deficiency:				
1. All Resource 3200 and/or Resource 3205 Expenditures	All	All	1000-7999	16,129,984.00
2. Less state and local expenditures not allowed for MOE:			1000-7999	
a. Community Services	All	5000-5999	except 3801-3802	0.00
b. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
c. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
d. Other Transfers Out	All	9200	7200-7299	0.00
e. Interfund Transfers Out	All	9300	7600-7629	0.00
f. All Other Financing Uses	All	9100 9200	7699 7651	0.00
g. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
h. PERS Reduction	All	All	3801-3802	1,336.95
i. Supplemental expenditures made as a result of a Presidentially declared disaster.		entered. Must ures previously		
j. Total state and local expenditures not allowed for MOE calculation (Sum lines A2a through A2i)				1,336.95
3. Plus additional MOE expenditures:		entered. Must		
a. Expenditures to cover deficits for student body activities	expenditu	ures previously	/ included.	
 Total SFSF/Education Jobs Fund expenditures available to apply to deficiency 				
(Line IV.A1 minus Line IV.A2j plus Line IV.A3a)				16,128,647.05

California Dept of Education SACS Financial Reporting Software - 2012.2.0 File: ncmoe (Rev 04/03/2012)

Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Expenditures an to Meet MOE Requirement (If both amounts in Line D of Section III are po		Fund Expenditures
Aggregate Expenditures/Per ADA Expenditures	Total	Per ADA
B. MOE deficiency amount if MOE not met Col 1 (Line III.D) and Col 2 (Line III.D x Line II.E)	0.00	0.00
C. SFSF/Education Jobs Fund expenditures applied (Using lowest amount needed)		
(Lowest amount in Line IV.B, up to amount available in Line IV.A4)	0.00	0.00
D. Total expenditures, with adjustments, Col 1 (Line I.G plus Line IV.C)	566,624,163.89	
 E. Total expenditures per ADA, with adjustments, Col 2 (Col 1 Line IV.D divided by Line II.E) 		7,066.55
F. Adjusted MOE expenditures deficiency amount, Col 1 (Line IV.B minus Line IV.C)	0.00	
G. Adjusted MOE per pupil expenditure deficiency amount, Col 2 (Line III.B minus IV.E) (If negative, then zero)		0.00
H. MOE determination with SFSF/Education Jobs Fund expenditure adjustment.	MOE	Met
(If both amounts in lines F and G are positive, MOE not met. If either column in Line IV.F or IV.G equals zero, MOE requirement has been met)		
 MOE adjusted deficiency percentage, if MOE not met; otherwise zero. Col 1 (Line IV.F divided by Line III.B) and Col 2 (Line IV.G divided by Line III.B) (Funding under NCLB covered programs in FY 2013-14 may 		
be reduced by the lower of the two percentages)	0.00%	0.00%

Unaudited Actuals 2011-12 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

SECTION V - Detail of Charter School Adjustments (used in Se		e D)
Charter School Name/Reason for Adjustment	Expenditure Adjustment	ADA Adjustment
Total charter school adjustments	0.00	0.00
SECTION VI - Detail of Adjustments to Base Expenditures (use		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
	0.00	0.00

Unaudited Actuals 2011-12 General Fund and Charter Schools Funds Program Cost Report Schedule of Allocation Factors (AF) for Support Costs

			Teacher Full-Time Eq	uivalents		Classroo	m Units	Pupils Transported
		Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
	distributed Expenditures, Funds 01, 09, and 62, d 9000 (will be allocated based on factors input)	20,103,699,10	2,219,313.80	39,117,871.58	22,642,917.75	72,443,537.93	141,569.30	4,061,545.5
B. Enter Allocatio (Note: A	on Factor(s) by Goal: Illocation factors are only needed for a column if undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goa	lls Description							
0001	Pre-Kindergarten	1.60	1.60	1.60	1.60	1.90	1.90	
1110	Regular Education, K-12	2,691.37	2,691.37	2,691.37	2,691.37	3,208.19	3,208.19	3,704.0
3100	Alternative Schools							
3200	Continuation Schools	13.90	13.90	13.90	13.90	16.57	16.57	3.0
3300	Independent Study Centers	23.00	23.00	23.00	23.00	27.42	27.42	
3400	Opportunity Schools	3.00	3.00	3.00	3.00	3.58	3.58	
3550	Community Day Schools	4.00	4.00	4.00	4.00	4.77	4.77	
3700	Specialized Secondary Programs	25.04	25.04	25.04	25.04	29.85	29.85	
3800	Vocational Education							
4110	Regular Education, Adult							
4610	Adult Independent Study Centers							
4620	Adult Correctional Education							
4630	Adult Vocational Education							
4760	Bilingual							
4850	Migrant Education							
5000-5999	Special Education (allocated to 5001)	514.95	514.95	514.95	514.95	613.83	613.83	2,587.0
6000	ROC/P							
Other Goals	Description							
7110	Nonagency - Educational							
7150	Nonagency - Other							
8100	Community Services							
8500	Child Care and Development Services							
Other Funds	Description							
	Adult Education (Fund 11)							
	Child Development (Fund 12)	185.31	185.31	185.31	185.31	220.89	220.89	
	Cafeteria (Funds 13 & 61)							
C. Total Allocation	n Factors	3,462.17	3,462.17	3,462.17	3,462.17	4,127.00	4,127.00	6,294.0

Long Beach Unified Los Angeles County

Unaudited Actuals 2011-12 General Fund and Charter Schools Funds Program Cost Report

19 64725 0000000 Form PCR

			Direct Costs		Central Admin		Total Costs by
		Direct Charged	Allocated	Subtotal	Costs	Other Costs	Program
		(Schedule DCC)	(Schedule AC)	(col. 1 + 2)	(col. 3 x Sch. CAC line E)	(Schedule OC)	(col. 3 + 4 + 5)
Goal	Program/Activity	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6
Instructional	6 .						
Goals							
0001	Pre-Kindergarten	163,452.79	72,275.25	235,728.04	9,542.53		245,270.57
1110	Regular Education, K–12	342,478,772.11	124,179,221.10	466,657,993.21	18,890,829.30		485,548,822.51
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	2,146,579.28	630,948.37	2,777,527.65	112,437.38		2,889,965.03
3300	Independent Study Centers	6,046,639.42	1,040,847.43	7,087,486.85	286,909.27		7,374,396.12
3400	Opportunity Schools	671,946.75	135,823.88	807,770.63	32,699.44		840,470.07
3550	Community Day Schools	710,580.34	181,039.89	891,620.23	36,093.77		927,714.00
3700	Specialized Secondary Programs	4,276,487.45	1,133,130.27	5,409,617.72	218,987.28		5,628,605.00
3800	Vocational Education	699,091.76	0.00	699,091.76	28,300.00		727,391.76
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	0.00	0.00	0.00	0.00		0.00
4850	Migrant Education	470,102.64	0.00	470,102.64	19,030.27		489,132.91
5000-5999	Special Education	129,268,830.18	24,971,664.78	154,240,494.96	6,243,825.04		160,484,320.00
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	324,328.44	0.00	324,328.44	13,129.17		337,457.61
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	3,950,406.47	0.00	3,950,406.47	159,916.80		4,110,323.27
8500	Child Care and Development Services	2,343,207.46	0.00	2,343,207.46	94,855.62		2,438,063.08
Other Costs							
	Food Services					3,965.06	3,965.06
	Enterprise					9,533.98	9,533.98
	Facilities Acquisition & Construction					1,206,868.60	1,206,868.60
	Other Outgo					7,561,535.06	7,561,535.06
Other	Adult Education, Child Development,						
Funds	Cafeteria, Foundation ([Column 3 +						
	CAC, line C5] times CAC, line E)		8,385,504.04	8,385,504.04	2,908,940.95		11,294,444.99
	Indirect Cost Transfers to Other Funds				, ,		, , ,
	(Net of Funds 01, 09, 62, Function 7210,						
	Object 7350)				(1,177,476.92)		(1,177,476.92)
	Total General Fund and Charter						
	Schools Funds Expenditures	493,550,425.09	160,730,455.01	654,280,880.10	27,878,019.90	8,781,902.70	690,940,802.70

Long Beach Unified Los Angeles County

Unaudited Actuals 2011-12 General Fund and Charter Schools Funds Program Cost Report Schedule of Direct Charged Costs (DCC)

19 64725 0000000 Form PCR

				1			-			1			
		Instruction	Instructional Supervision and Administration	Library, Media, Technology and Other Instructional Resources	School Administration	Pupil Support Services	Pupil Transportatior	Ancillary Services	Community Services	General Administration (Functions 7000-	Plant Maintenance and Operations	Facilities Rents and Leases	
Goal	Type of Program	(Functions 1000- 1999)	(Functions 2100- 2200)	(Functions 2420- 2495)	(Function 2700)	(Functions 3110- 3160 and 3900)	(Function 3600)	(Functions 4000- 4999)	(Functions 5000- 5999)	7999, except 7210)*	(Functions 8100- 8400)	(Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	88,664.12	70,312.08	4,476.59	0.00	0.00	0.00	0.00			0.00	0.00	163,452.79
1110	Regular Education, K–12	337,487,259.68	2,925.86	3,881,526.78	0.00	248,361.81	0.00	827,609.79			0.00	31,088.19	342,478,772.11
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	1,568,595.16	0.00	0.00	251,265.71	124,290.31	0.00	0.00			202,428.10	0.00	2,146,579.28
3300	Independent Study Centers	5,547,484.40	101,064.08	0.00	270,373.02	127,149.84	0.00	0.00			568.08	0.00	6,046,639.42
3400	Opportunity Schools	335,841.27	53,108.87	0.00	0.00	0.00	0.00	0.00			282,996.61	0.00	671,946.75
3550	Community Day Schools	419,864.02	147,277.06	0.00	0.00	0.00	0.00	0.00			143,439.26	0.00	710,580.34
3700	Specialized Secondary Programs	3,582,042.90	0.00	0.00	435,279.87	154,619.32	36,202.42	0.00			59,882.16	8,460.78	4,276,487.45
3800	Vocational Education	617,008.07	996.62	0.00	80,190.98	896.09	0.00	0.00			0.00	0.00	699,091.76
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	324,534.25	89,777.30	15,808.92	0.00	39,497.46	0.00	0.00			484.71	0.00	470,102.64
5000-5999	Special Education	100,105,966.04	5,560,095.49	296,915.90	223,803.16	14,325,016.50	8,578,104.84	0.00			178,928.25	0.00	129,268,830.18
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	253,552.97	35,607.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,168.07	0.00	324,328.44
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		3,950,406.47	0.00	0.00	0.00	3,950,406.47
8500	Child Care and Development Services	108,290.72	34,875.12	0.00	0.00	0.00	0.00		2,200,041.62	0.00	0.00	0.00	2,343,207.46
Total Direct	Charged Costs	450,439,103.60	6,096,039.88	4,198,728.19	1,260,912.74	15,019,831.33	8,614,307.26	827,609.79	6,150,448.09	0.00	903,895.24	39,548.97	493,550,425.09

* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals 2011-12 General Fund and Charter Schools Funds Program Cost Report Schedule of Allocated Support Costs (AC)

19 64725 0000000 Form PCR

	Allocated Support Costs (Based on factors input on Form PCRAF)					
Goal	Type of Program	Full-Time Equivalents	Classroom Units	Pupils Transported	Total	
Instructional Goa	ls					
0001	Pre-Kindergarten	38,858.31	33,416.94	0.00	72,275.25	
1110	Regular Education, K–12	65,363,810.21	56,425,203.58	2,390,207.31	124,179,221.10	
3100	Alternative Schools	0.00	0.00	0.00	0.00	
3200	Continuation Schools	337,581.59	291,430.87	1,935.91	630,948.37	
3300	Independent Study Centers	558,588.25	482,259.18	0.00	1,040,847.43	
3400	Opportunity Schools	72,859.33	62,964.55	0.00	135,823.88	
3550	Community Day Schools	97,145.78	83,894.11	0.00	181,039.89	
3700	Specialized Secondary Programs	608,132.58	524,997.69	0.00	1,133,130.27	
3800	Vocational Education	0.00	0.00	0.00	0.00	
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	
4760	Bilingual	0.00	0.00	0.00	0.00	
4850	Migrant Education	0.00	0.00	0.00	0.00	
5000-5999	Special Education (allocated to 5001)	12,506,304.99	10,795,957.44	1,669,402.35	24,971,664.78	
6000	ROC/P	0.00	0.00	0.00	0.00	
Other Goals						
7110	Nonagency - Educationa	0.00	0.00	0.00	0.00	
7150	Nonagency - Other	0.00	0.00	0.00	0.00	
8100	Community Services	0.00	0.00	0.00	0.00	
8500	Child Care and Development Svcs	0.00	0.00	0.00	0.00	
Other Funds						
	Adult Education (Fund 11)		0.00		0.00	
	Child Development (Fund 12)	4,500,521.17	3,884,982.87	0.00	8,385,504.04	
	Cafeteria (Funds 13 and 61)		0.00		0.00	
Total Allocated Su	ipport Costs	84,083,802.21	72,585,107.23	4,061,545.57	160,730,455.01	

	A.	Central Administration Costs in General Fund and Charter Schools Funds	
	1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	3,084,744.30
	2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	128,320.04
	3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	19,390,725.33
	4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	6,451,707.15
	5	Total Central Administration Costs in General Fund and Charter Schools Fund	29,055,496.82
	B. 1	Direct Charged and Allocated Costs in General Fund and Charter Schools Funds Total Direct Charged Costs (from Form PCR, Column 1, Total)	493,550,425.09
	2	Total Allocated Costs (from Form PCR, Column 2, Total)	160,730,455.01
	3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	654,280,880.10
	C.	Direct Charged Costs in Other Funds Adult Education (Fund 11, Objects 1000-5999, except 5100)	2,569,528.27
	2	Child Development (Fund 12, Objects 1000-5999, except 5100)	27,673,640.73
	3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	33,230,562.13
	4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
-	5	Total Direct Charged Costs in Other Funds	63,473,731.13
	D.	Total Direct Charged and Allocated Costs (B3 + C5)	717,754,611.23
	E.	Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	4.05%

Unaudited Actuals 2011-12 Program Cost Report Schedule of Central Administration Costs (CAC)

19 64725 0000000 Form PCR

Long Beach Unified

Los Angeles County

Unaudited Actuals 2011-12 General Fund and Charter Schools Funds Program Cost Report Schedule of Other Costs (OC)

19 64725 0000000 Form PCR

	Food Services	Enterprise	Facilities Acquisition & Construction	Other Outgo	
Type of Activity	(Function 3700)	(Function 6000)	(Function 8500)	(Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	3,965.06				3,965.06
Enterprise (Objects 1000-5999, 6400, and 6500)		9,533.98			9,533.98
Facilities Acquisition & Construction (Objects 1000-6500)			1,206,868.60		1,206,868.60
Other Outgo (Objects 1000-7999)				7,561,535.06	7,561,535.06
Total Other Costs	3,965.06	9,533.98	1,206,868.60	7,561,535.06	8,781,902.70

	Principal Appt. Software	2011-12	2012-13
Description	Data ID	Unaudited Actuals	Budget
BASE REVENUE LIMIT PER ADA	1	· · · ·	
1. Base Revenue Limit per ADA (prior year)	0025	6,343.08	6,486.08
2. Inflation Increase	0041	143.00	212.00
3. All Other Adjustments	0042, 0525	21.69	22.40
4. TOTAL, BASE REVENUE LIMIT PER ADA			
(Sum Lines 1 through 3)	0024	6,507.77	6,720.48
REVENUE LIMIT SUBJECT TO DEFICIT	1	· · · ·	
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	6,507.77	6,720.48
b. AB 851 Add-on (Meals, BTS, Special Adjustments)	0719		
c. Revenue Limit ADA	0033	80,064.71	79,134.78
d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c)	0034, 0724	521,042,717.80	531,823,706.29
6. Allowance for Necessary Small School	0489		
7. Gain or Loss from Interdistrict Attendance Agreements	0272		
8. Meals for Needy Pupils	0090		
9. Special Revenue Limit Adjustments	0274		
10. One-time Equalization Adjustments	0275		
11. Miscellaneous Revenue Limit Adjustments	0276, 0659		
12. Less: All Charter District Revenue Limit Adjustment	0217		
13. Beginning Teacher Salary Incentive Funding	0552		
14. Less: Class Size Penalties Adjustment	0173		
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines			
5d through 11, plus Line 13, minus Lines 12 and 14)	0082	521,042,717.80	531,823,706.29
DEFICIT CALCULATION	<u>.</u>		
16. Deficit Factor	0281	0.79398	0.77728
17. TOTAL DEFICITED REVENUE LIMIT			
(Line 15 times Line 16)	0284	413,697,497.08	413,375,930.43
OTHER REVENUE LIMIT ITEMS	<u> </u>		
18. Unemployment Insurance Revenue	0060	8,294,051.00	8,102,136.00
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	1,239,197.00	847,893.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654		
23. TOTAL, OTHER REVENUE LIMIT ITEMS			
(Sum Lines 18 and 22, minus Lines 19 through 21)		7,054,854.00	7,254,243.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	420,752,351.08	420,630,173.43

Description	Principal Appt. Software Data ID	2011-12 Unaudited Actuals	2012-13 Budget
REVENUE LIMIT - LOCAL SOURCES	Data ID	Unaudited Actuals	Buuget
25. Property Taxes	0587	70,887,635.00	68,088,731.00
26. Miscellaneous Funds	0588	61,232.00	50,985.00
27. Community Redevelopment Funds	0589, 0721	1,633,390.00	
28. Less: Charter Schools In-lieu Taxes	0595	1,132,765.00	942,616.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES		.,	0.2,0.000
(Sum Lines 25 through 27, minus Line 28)	0126	71,449,492.00	67,197,100.00
30. Charter School General Purpose Block Grant Offset		,,	,,
(Unified Districts Only)	0293		
31. STATE AID PORTION OF REVENUE LIMIT			
(Sum Line 24, minus Lines 29 and 30.			
If negative, then zero)	0111	349,302,859.08	353,433,073.43
OTHER ITEMS	••••	0.0,002,000.00	
32. Less: County Office Funds Transfer	0458	97,657.00	98,747.00
33. Core Academic Program	9001		
34. California High School Exit Exam	9002		
35. Pupil Promotion and Retention Programs			
(Retained and Recommended for Retention,			
and Low STAR and At Risk of Retention)	9016, 9017		
36. Apprenticeship Funding	0570		
37. Community Day School Additional Funding	3103, 9007		
38. Basic Aid "Choice"/Court Ordered Voluntary			
Pupil Transfer	0634, 0629		
39. Basic Aid Supplement Charter School Adjustment	9018		
40. All Other Adjustments			
41. TOTAL, OTHER ITEMS			
(Sum Lines 33 through 40, minus Line 32)		(97,657.00)	(98,747.00)
42. TOTAL, STATE AID PORTION OF REVENUE			
LIMIT (Sum Lines 31 and 41)			
(This amount should agree with Object 8011)		349,205,202.08	353,334,326.43
43. Less: Revenue Limit State Apportionment Receipts		352,816,096.00	
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT			
(Line 42 minus Line 43)		(3,610,893.92)	
OTHER NON-REVENUE LIMIT ITEMS		,	
45. Core Academic Program	9001	1,364,129.00	1,364,129.00

45. Core Academic Program	9001	1,304,129.00	1,304,129.00
46. California High School Exit Exam	9002	1,745,699.00	1,745,699.00
47. Pupil Promotion and Retention Programs			
(Retained and Recommended for Retention,			
and Low STAR and At Risk of Retention)	9016, 9017	1,125,850.00	1,125,850.00
48. Apprenticeship Funding	0570	0.00	
49. Community Day School Additional Funding	3103, 9007	95,752.00	95,752.00

Current LEA:	19-64725-0000000 Long Beach Unified	
Selected SELPA:	DL	(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELF	PAS FOR THIS LEA SELPA-TITLE	DATE APPROVED (from Form SEA)
DL	Long Beach Unified	

Unaudited Actuals 2011-12 Unaudited Actuals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

Description	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND		<i></i>						
Expenditure Detail Other Sources/Uses Detail	0.00	(1,111,808.82)	0.00	(1,177,476.92)	32,994.51	7,268,850.88		
Fund Reconciliation						.,,	3,509,986.17	81.55
09 CHARTER SCHOOLS SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation 11 ADULT EDUCATION FUND								
Expenditure Detail	45,969.43	0.00	70,926.73	0.00				
Other Sources/Uses Detail					306,707.22	0.00		
Fund Reconciliation 12 CHILD DEVELOPMENT FUND							0.00	1,006,228.85
Expenditure Detail	213,014.55	0.00	1,106,550.19	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 13 CAFETERIA SPECIAL REVENUE FUND							0.00	42,649.35
Expenditure Detail	799,048.19	0.00	0.00	0.00				
Other Sources/Uses Detail					196,821.20	0.00		
Fund Reconciliation 14 DEFERRED MAINTENANCE FUND							0.00	2,439,185.38
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 15 PUPIL TRANSPORTATION EQUIPMENT FUND							0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAN							0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail					1,767,613.46	0.00		
Fund Reconciliation						-	0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
						-	0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			11,991,146.57	0.00		
Fund Reconciliation							0.00	10,194.66
25 CAPITAL FACILITIES FUND Expenditure Detail	31,760.38	0.00						
Other Sources/Uses Detail	31,700.38	0.00			0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			0.00	32,994.51		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			0.00	11,991,146.57		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS	17,259.71	0.00						
Expenditure Detail Other Sources/Uses Detail	17,259.71	0.00			0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS		0.00						
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					0.00	0.00	0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation					0.00	0.00	0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation					0.00	0.00	0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00	0.00	0.00
56 DEBT SERVICE FUND							0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00	0.00	0.00
57 FOUNDATION PERMANENT FUND						ł	0.00	0.00
Expenditure Detail	0.00	0.00	0.00	0.00				
						0.00		
Other Sources/Uses Detail				ſ	1	I	0.00	0.00
Other Sources/Uses Detail Fund Reconciliation						-	0.00	0.00
Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Unaudited Actuals 2011-12 Unaudited Actuals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

Description	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	ts - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail		0.00			0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	4,756.56	0.00						
Other Sources/Uses Detail					4,997,709.00	0.00		
Fund Reconciliation							0.00	250.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	11,396.38
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	1,111,808.82	(1,111,808.82)	1,177,476.92	(1,177,476.92)	19,292,991.96	19,292,991.96	3,509,986.17	3,509,986.17

Unaudited Actuals 2011-12 Annual Report of Pupil Transportation Home-to-School and Severely Disabled/Orthopedically Impaired

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE I - PUPIL TRANSPORTATION DATA			
A. ENTER average number of buses used to transport pupils daily to/from school	008/006	43.0	136.0
B. 1. ENTER average number of pupils transported daily one way to/from school			
(excluding extended year)	020/019	4,436.0	1,858.0
ENTER number of pupils included on Line B1 with transportation in IEP	023/024	729.0	1,858.0
C. ENTER total number of miles driven to/from school	021/022	955,039.0	1,479,122.0
D. ENTER 1 for traditional school year, 2 for year-round, or 3 for a combinatior	000/000		
of both, for days pupils transported	030/033	3	3
SCHEDULE II - COST DATA			
(Home-to-School: Unless otherwise specified, Fund 01, Resources 1100, 7230			
and 7235, Function 3600)			
(SD/OI: Unless otherwise specified, Fund 01, Resource 7240, Function 3600)			
A. Classified Salaries & Benefits (Objects 2100-2999, 3102, 3202, 3302, 3402, 3502, 3602, 3702,			
3752, 3802, and 3902)		0.00	0.00
B. Books & Supplies (Objects 4200, 4300, and 4400)		0.00	1,225.22
C. 1. Subagreements for Services (Object 5100)		0.00	167,270.76
			- /
a. ENTER amount included on Line C1 paid to a private contractor to transport pupils	003/004		167,270.76
2. Travel/Conferences & Dues/Memberships (Objects 5200 and 5300)		0.00	0.00
3. Insurance (Objects 5400 and 5450)		0.00	0.00
 Rentals, Leases, Repairs, and Noncapitalized Improvements (Object 5600) 		17,883.85	0.00
 Interprogram/Interfund Transfers (Objects 5710 and 5750) 		3,309,278.73	(1,240,344.98)
6. Other Services and Operating Expenditures (Object 5800)		-,	(.,,,
(Contracts for repairs should be charged to Object 5600)		1,705,004.95	7,894,106.61
7. Communications (Object 5900)		0.00	0.00
D. Capital Outlay, Lease Purchase & Debt Service			
(Home-to-School: Funds 01, 15, & 18, all applicable Resources except 7240, Function			
3600, Objects 6400 & 6500, plus Fund 01, Resources 7230, 7235, and 7236, Function 9100,			
Objects 7438 and 7439, plus Funds 15 & 18, Function 9100, Objects 7438 and 7439,			
minus Fund 01, Resources 7230 and 7235, Object 8972, minus Funds 15 & 18			
Object 8972)			
(SD/OI: Fund 01, Resource 7240, Function 3600, Objects 6400 & 6500			
plus Fund 01, Resource 7240, Function 9100, Objects 7438 and 7439,			
minus Fund 01, Resource 7240, Object 8972)		0.00	0.00
 ENTER amount of capital outlay, lease purchase & debt service 			
included on Line D in Home-to-School that belongs in SD/OI as a decrease			
to Home-to-School and an increase to SD/OI. (Line D1 must net to zero)			
E. Direct Support Costs			
1. Plant Maintenance & Operations and Facilities (Fund 01, Resource 7230 (HtoS) or 7240		40,000,05	0.00
(SD/OI), Functions 8100-8400 and 8700, Objects 2000-5999, 6400, and 6500	006/005	16,266.35	0.00
 F. Direct and Direct Support Costs (Lines A through E1 except Line C1a) G. Reconciliation Amounts (For CDE's use; LEAs, refer to instructions) 	096/095	5,048,433.88	6,822,257.61
1. Additions 2. Deductions			
 Deductions H. Gross Transportation Expense (Line F plus Line G1 minus Line G2) 	094/093	5,048,433.88	6,822,257.61
 Reimbursement from other districts/county offices/charter or private schools/agencies for transportation 		0,0-0,400.00	0,022,201.01
expenses included in Line H (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Objects 8677 and 8699		0.00	0.00
1. ENTER amount of Line I that represents reimbursements other than for transportation services		0.00	0.00
(i.e., fuel tax reimbursement, insurance recovery, bus trade-in or sale, prior year refunds, etc.			
J. Subtotal, Pupil Transportation Expense (Line H minus Line I plus Line I1)	097/098	5,048,433.88	6,822,257.61
K. Indirect Costs (Approved indirect cost rate of 4.17% times the sum of Line H minus lines C1, D, and D1		2,2 10,100.00	-,,=001
If negative, then zero.)		210,519.69	277,512.95
L. Net Pupil Transportation Expense (Lines J and K)	100/101	5,258,953.57	7,099,770.56

Unaudited Actuals 2011-12 Annual Report of Pupil Transportation Home-to-School and Severely Disabled/Orthopedically Impaired

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE III - ALLOWABLE TRANSPORTATION EXPENSE			
A. Net Pupil Transportation Expense (Schedule II, Line L)		5,258,953.57	7,099,770.56
B. ENTER deduction for increased cost of court ordered transportation (Los Angeles Unified, San Bernardino Unified and San Diego Unified only)			
 C. Deduction for payments to common carriers and parents in lieu of transportation provided to your pupils 1. ENTER payments by your LEA, included in Schedule II Line C1 		32,441.98	379,316.22
 ENTER payments by another LEA, included in Schedule II, Line C1 			0.00
3. Less: ENTER payments to common carriers and parents, deducted on Line B			
D. Deduction for bus acquisition and/or replacement			
1. ENTER portion of bus payments included in Schedule II, Line D plus Line D1 that was			
for your pupils (exclude portion other LEAs paid to you as part of their costs			
 ENTER portion of payments included in Schedule II, lines C1 and C6 paid to another LEA providing services to your LEA 		0.00	0.00
3. Less: ENTER bus acquisition and/or replacement included in deduction taken on Line B			
E. Deduction for unallowable costs			
 ENTER amount of unallowable costs included in Schedule II, lines C1 and C6 paid by you to another LEA 			
2. Less: ENTER unallowable costs amount included in deduction taken on Line B			
F. Total Deductions (Lines B, C1, C2, D1, D2, and E1 minus lines C3, D3, and E2)		32,441.98	379,316.22
G. Bus Operating Expense (Line A minus Line F)	110/111	5,226,511.59	6,720,454.34
H. 1. Cost Per Mile (Line G divided by Schedule I, Line C)	120/121	5.473	4.544
2. Cost Per Pupil (Line G divided by Schedule I, Line B1)	122/123	1,178.204	3,617.037
I. Payments to common carriers and to parents in lieu of transportation (Lines C1 and C2 minus Line C3)	080/081	32,441.98	379,316.22
J. 1. ENTER prior year unallowable costs paid to another LEA used in the current year for bus purchases			
2. Bus acquisition and replacement (Lines J1, D1, and D2 minus D3)	085/086	0.00	0.00
K. Approved Transportation Expense (Lines G, I, and J2)	130/133	5,258,953.57	7,099,770.56
L. Approved Non-SD/OI Home-to-School Transportation Expense			
1. Calculated Expense (Line K divided by Schedule I, Line B1 times Schedule I, Line B2	132c	864,241.92	
2. ENTER LEA's computed expense if different than amount calculated in Line L1			
(maintain documentation locally)	132a		

Contact: Susan GInder

Title: Executive Director of Fiscal Services

Agency: Long Beach Unified School District

Phone Number/Ext: <u>562-997-8126</u>

E-mail Address: SGinder@lbschools.net

Unaudited Actuals Special Education Maintenance of Effort 2011-12 Actual vs. 2010-11 Actual Comparison 2011-12 Expenditures by LEA (LE-CY)

			2011	12 Experiolitures by						
Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT		<u> </u>				, ,,			8,549
	UNDUPLICATED PUPIL COUNT									8,549
TOTAL EXPE	NDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	5,519.75	472,255.46	974,953.90	279,203.98	3,832,776.43	16,929,369.45	23,750,651.33		46,244,730.30
2000-2999	Classified Salaries	718,101.82	0.00	0.00	67,720.90	2,457,139.34	13,838,905.71	4,653,535.87		21,735,403.64
3000-3999	Employee Benefits	372,512.39	164,697.54	274,997.51	123,174.18	2,526,365.61	13,417,156.17	10,789,775.63		27,668,679.03
4000-4999	Books and Supplies	25,317.73	9,814.08	610.08	1,190.81	63,857.61	303,323.21	35,502.71		439,616.23
5000-5999	Services and Other Operating Expenditures	553,228.86	13,249.35	10,293.36	2,667.04	13,903.58	30,778,287.18	1,800,565.21		33,172,194.58
6000-6999	Capital Outlay	7,255.80	0.00	0.00	0.00	0.00	5,032.95	0.00		12,288.75
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1.681.936.35	660,016.43	1.260.854.85	473,956.91	8.894.042.57	75,272,074.67	41,030,030.75	0.00	129,272,912.53
					,			, ,		
7310	Transfers of Indirect Costs	277,512.94	0.00	0.00	12,532.35	417,976.81	2,665,490.84	1,376,865.52		4,750,378.46
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	24,971,664.84			1	r	1			24,971,664.84
	Total Indirect Costs and PCR Allocations	25,249,177.78	0.00	0.00	12,532.35	417,976.81	2,665,490.84	1,376,865.52	0.00	29,722,043.30
	TOTAL COSTS	26,931,114.13	660,016.43	1,260,854.85	486,489.26	9,312,019.38	77,937,565.51	42,406,896.27	0.00	158,994,955.83
	PENDITURES (Funds 01, 09, and 62; resources 3000-599									
	Certificated Salaries	0.00	207,545.21	389,451.77	26,967.27	3,639,108.03	688,268.07	627,876.52		5,579,216.87
	Classified Salaries	88,217.06 51,739.52	0.00 80,564.25	0.00 117,797.40	729.14 8,638.41	2,333,098.38 2,407,724.05	10,009,871.75 5,819,119.10	3,716,239.27 2,230,887.65		16,148,155.60 10,716,470.38
	Employee Benefits Books and Supplies	51,739.52 891.28	80,564.25	0.00	0.00	52,900.29	5,819,119.10	2,230,887.65		65,905.10
	Services and Other Operating Expenditures	617.28	5.84	1,732.40	0.00	13,463.92	26,490.10	4,534.16		46,843.70
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	141,465.14	288,115.30	508,981.57	36,334.82	8,446,294.67	16,555,465.93	6,579,934.22	0.00	32,556,591.65
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	417,976.81	915.630.20	12.444.75		1,346,051.76
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	417,970.81	0.00	0.00		0.00
7350	Total Indirect Costs	0.00	0.00	0.00	0.00	417.976.81	915,630.20	12.444.75	0.00	1,346,051.76
	TOTAL BEFORE OBJECT 8980	141.465.14	288.115.30	508.981.57	36.334.82	8.864.271.48	17.471.096.13	6.592.378.97	0.00	33,902,643,41
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									18,262,195.57
	TOTAL COSTS									15,640,447.84
										10,040,447.04

Unaudited Actuals Special Education Maintenance of Effort 2011-12 Actual vs. 2010-11 Actual Comparison 2011-12 Expenditures by LEA (LE-CY)

			2011	- 12 Experiolitures by	22/1 (22 01)					
Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	LOCAL EXPENDITURES (Funds 01, 09, & 62; resources (40. 3355. 3360. 3370		& 6000-9999)					
	Certificated Salaries	5,519.75	264,710.25	585,502.13	252,236.71	193,668.40	16,241,101.38	23,122,774.81		40,665,513.43
	Classified Salaries	629,884.76	0.00	0.00	66,991.76	124,040.96	3,829,033.96	937,296.60		5,587,248.04
	Employee Benefits	320,772.87	84,133.29	157,200.11	114,535.77	118,641.56	7,598,037.07	8,558,887.98		16,952,208.65
	Books and Supplies	24,426.45	9,814.08	610.08	1,190.81	10,957.32	291,606.30	35,106.09		373,711.13
	Services and Other Operating Expenditures	552,611.58	13,243.51	8,560.96	2,667.04	439.66	30,751,797.08	1,796,031.05		33,125,350.88
	Capital Outlay	7.255.80	0.00	0.00	0.00	0.00	5.032.95	0.00		12.288.75
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7433	Total Direct Costs	1,540,471.21	371,901.13	751,873.28	437,622.09	447,747.90	58,716,608.74	34,450,096.53	0.00	96,716,320.88
7040	The effort of the French One to	077 540 04	0.00	0.00	40,500,05	0.00	4 740 000 04	4 004 400 77		0 404 000 70
7310	Transfers of Indirect Costs	277,512.94	0.00	0.00	12,532.35	0.00	1,749,860.64	1,364,420.77		3,404,326.70
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	24,971,664.84			10 500 05		4 7 40 000 04	4 004 400 77		24,971,664.84
	Total Indirect Costs and PCR Allocations	25,249,177.78	0.00	0.00	12,532.35	0.00	1,749,860.64	1,364,420.77	0.00	28,375,991.54
	TOTAL BEFORE OBJECT 8980	26,789,648.99	371,901.13	751,873.28	450,154.44	447,747.90	60,466,469.38	35,814,517.30	0.00	125,092,312.42
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									18,262,195.57
	TOTAL COSTS									143,354,507.99
LOCAL EXP	ENDITURES (Funds 01, 09, & 62; resources 0000-1999 &	3000-9999)								
1000-1999	Certificated Salaries	0.00	6,066.94	0.00	99,990.16	0.00	0.00	53,847.55		159,904.65
2000-2999	Classified Salaries	0.00	0.00	0.00	44,259.99	0.00	86,613.96	80,685.31		211,559.26
3000-3999	Employee Benefits	0.00	2,268.59	0.00	60,777.28	0.00	46,498.25	59,793.30		169,337.42
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	313.75	2,580.64	47.78		2,942.17
5000-5999	Services and Other Operating Expenditures	108.71	0.00	0.00	0.00	0.00	6,356.84	1,151.45		7,617.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	108.71	8,335.53	0.00	205,027.43	313.75	142,049.69	195,525.39	0.00	551,360.50
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	108.71	8,335.53	0.00	205,027.43	313.75	142,049.69	195,525.39	0.00	551,360.50
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)									15,658,329.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									18,262,195.57
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									32,806,958.65
	TOTAL COSTS									67,278,843.72
										51,210,010.12

* Attach an additional sheet with explanations of any amounts

in the Adjustments column.

Unaudited Actuals Special Education Maintenance of Effort 2011-12 Actual vs. 2010-11 Actual Comparison 2010-11 Expenditures by LEA (LE-PY)

2010-	11 Expenditures	A. State and Local	B. Local Only
	Enter Total Costs amounts from the 2010-11 Report SEMA, 2010-11 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section		z
		131,560,437.17	57,807,807.03
2.	Enter audit adjustments of 2010-11 special education expenditures from SACS2012ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		
3.	Enter restatements of 2011-12 special education beginning fund balances from SACS2012ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9795)		
4.	Enter any other adjustments, not included in Line 1 (explain below)		
_	2040 44 Europeditures Adjusted for 2044 42 NOE Colouistics		
э.	2010-11 Expenditures, Adjusted for 2011-12 MOE Calculation (Sum lines 1 through 4)	131,560,437.17	57,807,807.03
	duplicated Pupil Count		
	Enter the unduplicated pupil count reported in 2010-11 Report SEMA,		
	2010-11 Expenditures by LEA (LE-CY) worksheet	8,086.00	
2.	Enter any adjustments not included in Line C1 (explain below)		
3.	2010-11 Unduplicated Pupil Count, Adjusted for 2011-12 MOE Calculation (Line C1 plus Line C2)	8.086.00	
	· · · /	0,000.00	

SELPA: Long Beach Unified (DL)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2011-12 Expenditures by LEA (LE-CY) and the 2010-11 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

After reviewing all sections of this form, please select which of the following methods your LEA chooses to use to meet the 2011-12 MOE requirement.

If you select the local expenditures only method to meet the MOE requirement, then the level of effort in the local expenditures only method will be the base level of effort the next time you use that method to meet MOE. For example, choosing the local expenditures only method will mean that the dollar amount listed in B2a of Section 3 or B2c of Section 3 will become the base for the next time you use the local expenditures only method to meet the level of effort requirement.



Combined state and local expenditures

Local expenditures only

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

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

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

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

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

Unaudited Actuals Special Education Maintenance of Effort 2011-12 Actual vs. 2010-11 Actual Comparison LEA Maintenance of Effort Calculation (LMC-A)

SELPA: Long Beach Unified (DL)

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

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

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

		State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)			
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)			
Increase in funding (if difference is positive)	0.00		
Maximum available for MOE reduction (50% of increase in funding)	0.00	(a)	
Current year funding (IDEA Section 619 - Resource 3315)			
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	0.00	(b)	
If (b) is greater than (a). Enter portion to set aside for EIS (cannot exceed			
line (b), Maximum available for EIS)		(C)	
Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00	(d)	
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).			
If (b) is less than (a). Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).		(e)	
Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00	(f)	

Unaudited Actuals Special Education Maintenance of Effort 2011-12 Actual vs. 2010-11 Actual Comparison LEA Maintenance of Effort Calculation (LMC-A)

SELPA: Long Beach Unified (DL)			
SECTION 3	Column A	Column B	Column C
	Actual Expenditures FY 2011-12 _(LE-CY Worksheet)_	Actual Expenditures FY 2010-11 _(LE-PY Worksheet)	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Total special education expenditures	158,994,955.83		
2. Less: Expenditures paid from federal sources	15,640,447.84		
 Expenditures paid from state and local sources Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2 	143,354,507.99	<u>131,560,437.17</u> 0.00 0.00	
Net expenditures paid from state and local sources	143,354,507.99	131,560,437.17	11,794,070.82
4. Special education unduplicated pupil count	8,549	8,086	
5. Per capita state and local expenditures (A3/A4)	16,768.57	16,270.15	498.42

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

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

Unaudited Actuals Special Education Maintenance of Effort 2011-12 Actual vs. 2010-11 Actual Comparison LEA Maintenance of Effort Calculation (LMC-A)

SELPA: Long Beach Unified (DL)

B. LOCAL EXPENDITURES ONLY METHOD

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

Click on the button th	at applies:	FY 2011-12	FY 2010-11	Difference
1.	Last year's local expenditures met MOE requirement:			
	 Expenditures paid from local sources Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2 Net expenditures paid from local sources 			
I	b. Per capita local expenditures (B1a/A4)			
			Base FY	
		FY 2011-12		Difference
	Enter in the second column, Base FY, the special educ expenditures paid from local funds and the special educ unduplicated pupil count, for the most recent fiscal year MOE actual vs. actual requirement was met based on I expenditures. Enter the fiscal year in the column headir If you have not previously used this method to meet the of effort requirement, the earliest base year that can be is 2006-07.	cation r when ocal ng. e level		
i	a. Expenditures paid from local sources Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2 Net expenditures paid from local sources			
I	b. Special education unduplicated pupil count			
(c. Per capita local expenditures (B2a/B2b)			

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

After reviewing all sections of this form, please select which of the above methods your LEA chooses to use to meet the 2011-12 MOE requirement and make the selection on Page 1.

Connie Jensen- Prgm, Susan Ginder- Financial Contact Name

Asst Supt of Special Education/Executive Director of Fiscal Services Title 562-997-8304/562-997-8126 Telephone Number

CJensen@lbschools.net/SGinder@lbschools.net E-mail Address

Unaudited Actuals Special Education Maintenance of Effort 2012-13 Budget vs. 2011-12 Actual Comparison 2012-13 Budget by LEA (LB-B)

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Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									8,549
TOTAL BUD	GET (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	23,101.00	14,988.00	861,492.00	311,748.00	4,013,007.00	17,412,922.00	24,188,284.00		46,825,542.00
2000-2999	Classified Salaries	656,714.00	0.00	0.00	64,832.00	2,795,306.00	13,841,893.00	4,914,061.00		22,272,806.00
3000-3999	Employee Benefits	337,633.00	1,947.00	232,237.00	126,902.00	3,020,959.00	14,310,239.00	11,798,354.00		29,828,271.00
4000-4999	Books and Supplies	162,847.00	7,750.00	619.00	3,501.00	28,692.00	212,920.00	0.00		416,329.00
5000-5999	Services and Other Operating Expenditures	286,718.00	7,876.00	0.00	1,064.00	16,376.00	33,334,934.00	1,354,732.00		35,001,700.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	12,289.00		12,289.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,467,013.00	32,561.00	1,094,348.00	508,047.00	9,874,340.00	79,112,908.00	42,267,720.00	0.00	134,356,937.00
7310	Transfers of Indirect Costs	215,591.00	0.00	0.00	9,164.00	354,502.00	2,281,531.00	1,320,235.00		4,181,023.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	215,591.00	0.00	0.00	9,164.00	354,502.00	2,281,531.00	1,320,235.00	0.00	4,181,023.00
	TOTAL COSTS	1,682,604.00	32,561.00	1,094,348.00	517,211.00	10,228,842.00	81,394,439.00	43,587,955.00	0.00	138,537,960.00
STATE AND	LOCAL BUDGET (Funds 01, 09, & 62; resources 000	0-2999, 3330, 3340,	3355, 3360, 3370, 3	375, 3385, 3405, &	6000-9999)					
1000-1999	Certificated Salaries	23,101.00	12,439.00	448,846.00	284,943.00	233,193.00	16,972,274.00	23,635,382.00		41,610,178.00
2000-2999	Classified Salaries	607,758.00	0.00	0.00	64,832.00	125,004.00	3,964,262.00	970,583.00		5,732,439.00
3000-3999	Employee Benefits	309,488.00	1,615.00	118,939.00	118,024.00	478,862.00	7,878,578.00	9,218,524.00		18,124,030.00
4000-4999	Books and Supplies	162,847.00	7,708.00	619.00	3,501.00	0.00	179,819.00	0.00		354,494.00
5000-5999	Services and Other Operating Expenditures	286,718.00	4,476.00	0.00	1,064.00	1,014.00	32,522,670.00	1,353,052.00		34,168,994.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	12,289.00		12,289.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,389,912.00	26,238.00	568,404.00	472,364.00	838,073.00	61,517,603.00	35,189,830.00	0.00	100,002,424.00
7310	Transfers of Indirect Costs	215,591.00	0.00	0.00	9,164.00	0.00	1,463,517.00	1,309,509.00		2,997,781.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	215,591.00	0.00	0.00	9,164.00	0.00	1,463,517.00	1,309,509.00	0.00	2,997,781.00
	TOTAL BEFORE OBJECT 8980	1,605,503.00	26,238.00	568,404.00	481,528.00	838,073.00	62,981,120.00	36,499,339.00	0.00	103,000,205.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									
										19,684,726.00
	TOTAL COSTS									122,684,931.00

Unaudited Actuals Special Education Maintenance of Effort 2012-13 Budget vs. 2011-12 Actual Comparison 2012-13 Budget by LEA (LB-B)

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Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
LOCAL BUD	GET (Funds 01, 09, & 62; resources 0000-1999 & 800	0-9999)								
1000-1999	Certificated Salaries	, 0.00	882.00	0.00	120,784.00	0.00	0.00	0.00		121,666.00
2000-2999	Classified Salaries	0.00	0.00	0.00	49,570.00	0.00	61,775.00	61,775.00		173,120.00
3000-3999	Employee Benefits	0.00	107.00	0.00	63,406.00	0.00	48,041.00	48,043.00		159,597.00
4000-4999	Books and Supplies	0.00	0.00	0.00	500.00	0.00	0.00	0.00		500.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	773.00	0.00	0.00	0.00		773.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	989.00	0.00	235,033.00	0.00	109,816.00	109,818.00	0.00	455,656.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	0.00	989.00	0.00	235,033.00	0.00	109,816.00	109,818.00	0.00	455,656.00
8091, 8099	Revenue Limit Transfers to Special Education (All									
8980	resources except 0000, goals 5000-5999) Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)									15,662,280.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									<u>19,684,726.00</u> 35,316,329.00
	TOTAL COSTS									71,118,991.00

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

Unaudited Actuals Special Education Maintenance of Effort 2012-13 Budget vs. 2011-12 Actual Comparison 2011-12 Expenditures by LEA (LE-B)

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Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									8,549
TOTAL EXPE	NDITURES (Funds 01, 09, & 62; resources 0000-999	99)								
1000-1999	Certificated Salaries	5,519.75	472,255.46	974,953.90	279,203.98	3,832,776.43	16,929,369.45	23,750,651.33		46,244,730.30
2000-2999	Classified Salaries	718,101.82	0.00	0.00	67,720.90	2,457,139.34	13,838,905.71	4,653,535.87		21,735,403.64
3000-3999	Employee Benefits	372,512.39	164,697.54	274,997.51	123,174.18	2,526,365.61	13,417,156.17	10,789,775.63		27,668,679.03
4000-4999	Books and Supplies	25,317.73	9,814.08	610.08	1,190.81	63,857.61	303,323.21	35,502.71		439,616.23
5000-5999	Services and Other Operating Expenditures	553,228.86	13,249.35	10,293.36	2,667.04	13,903.58	30,778,287.18	1,800,565.21		33,172,194.58
6000-6999	Capital Outlay	7,255.80	0.00	0.00	0.00	0.00	5,032.95	0.00		12,288.75
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,681,936.35	660,016.43	1,260,854.85	473,956.91	8,894,042.57	75,272,074.67	41,030,030.75	0.00	129,272,912.53
7310	Transfers of Indirect Costs	277,512.94	0.00	0.00	12,532.35	417,976.81	2,665,490.84	1,376,865.52		4,750,378.46
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	24,971,664.84								24,971,664.84
	Total Indirect Costs	277,512.94	0.00	0.00	12,532.35	417,976.81	2,665,490.84	1,376,865.52	0.00	4,750,378.46
	TOTAL COSTS	1,959,449.29	660,016.43	1,260,854.85	486,489.26	9,312,019.38	77,937,565.51	42,406,896.27	0.00	134,023,290.99
FEDERAL EX	PENDITURES (Funds 01, 09, and 62; resources 300	0-5999, except 3330	, 3340, 3355, 3360,	3370, 3375, 3385, 8	3405)					
1000-1999	Certificated Salaries	0.00	207,545.21	389,451.77	26,967.27	3,639,108.03	688,268.07	627,876.52		5,579,216.87
2000-2999	Classified Salaries	88,217.06	0.00	0.00	729.14	2,333,098.38	10,009,871.75	3,716,239.27		16,148,155.60
3000-3999	Employee Benefits	51,739.52	80,564.25	117,797.40	8,638.41	2,407,724.05	5,819,119.10	2,230,887.65		10,716,470.38
4000-4999	Books and Supplies	891.28	0.00	0.00	0.00	52,900.29	11,716.91	396.62		65,905.10
5000-5999	Services and Other Operating Expenditures	617.28	5.84	1,732.40	0.00	13,463.92	26,490.10	4,534.16		46,843.70
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	141,465.14	288,115.30	508,981.57	36,334.82	8,446,294.67	16,555,465.93	6,579,934.22	0.00	32,556,591.65
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	417,976.81	915,630.20	12,444.75		1,346,051.76
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	417,976.81	915,630.20	12,444.75	0.00	1,346,051.76
	TOTAL BEFORE OBJECT 8980	141,465.14	288,115.30	508,981.57	36,334.82	8,864,271.48	17,471,096.13	6,592,378.97	0.00	33,902,643.41
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									10 000 105 57
										18,262,195.57
L	TOTAL COSTS									15,640,447.84

Unaudited Actuals Special Education Maintenance of Effort 2012-13 Budget vs. 2011-12 Actual Comparison 2011-12 Expenditures by LEA (LE-B)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND	LOCAL EXPENDITURES (Funds 01, 09, & 62; resour	ces 0000-2999, 333	0, 3340, 3355, 3360,	3370, 3375, 3385, 3	405, & 6000-9999)					
1000-1999	Certificated Salaries	5,519.75	264,710.25	585,502.13	252,236.71	193,668.40	16,241,101.38	23,122,774.81		40,665,513.43
2000-2999	Classified Salaries	629,884.76	0.00	0.00	66,991.76	124,040.96	3,829,033.96	937,296.60		5,587,248.04
3000-3999	Employee Benefits	320,772.87	84,133.29	157,200.11	114,535.77	118,641.56	7,598,037.07	8,558,887.98		16,952,208.65
4000-4999	Books and Supplies	24,426.45	9,814.08	610.08	1,190.81	10,957.32	291,606.30	35,106.09		373,711.13
5000-5999	Services and Other Operating Expenditures	552,611.58	13,243.51	8,560.96	2,667.04	439.66	30,751,797.08	1,796,031.05		33,125,350.88
6000-6999	Capital Outlay	7,255.80	0.00	0.00	0.00	0.00	5,032.95	0.00		12,288.75
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,540,471.21	371,901.13	751,873.28	437,622.09	447,747.90	58,716,608.74	34,450,096.53	0.00	96,716,320.88
7310	Transfers of Indirect Costs	277,512.94	0.00	0.00	12,532.35	0.00	1,749,860.64	1,364,420.77		3,404,326.70
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	24,971,664.84								24,971,664.84
	Total Indirect Costs	277.512.94	0.00	0.00	12.532.35	0.00	1,749,860.64	1,364,420.77	0.00	3,404,326.70
	TOTAL BEFORE OBJECT 8980	1.817.984.15	371.901.13	751.873.28	450,154,44	447.747.90	60.466.469.38	35.814.517.30	0.00	100.120.647.58
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section) TOTAL COSTS						I			18,262,195.57 118,382,843.15
	NDITURES (Funds 01, 09, & 62; resources 0000-199	,								
	Certificated Salaries	0.00	6,066.94	0.00	99,990.16	0.00	0.00	53,847.55		159,904.65
	Classified Salaries	0.00	0.00	0.00	44,259.99	0.00	86,613.96	80,685.31		211,559.26
	Employee Benefits	0.00	2,268.59	0.00	60,777.28	0.00	46,498.25	59,793.30		169,337.42
	Books and Supplies	0.00	0.00	0.00	0.00	313.75	2,580.64	47.78		2,942.17
	Services and Other Operating Expenditures	108.71	0.00	0.00	0.00	0.00	6,356.84	1,151.45		7,617.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	108.71	8,335.53	0.00	205,027.43	313.75	142,049.69	195,525.39	0.00	551,360.50
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	108.71	8,335.53	0.00	205,027.43	313.75	142,049.69	195,525.39	0.00	551,360.50
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)									45 050 000 00
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									15,658,329.00 18,262,195.57
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									
										32,806,958.65
	TOTAL COSTS									67,278,843.7

* Attach an additional sheet with explanations of any amounts

in the Adjustments column.

SELPA: Long Beach Unified (DL)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2012-13 Budget by LEA (LB-B) and the 2011-12 Expenditures by LEA (LE-B) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

After reviewing all sections of this form, please select which of the following methods your LEA chooses to use to meet the 2012-13 MOE requirement.

If you select the local expenditures only method to meet the MOE requirement, then the level of effort in the local expenditures only method will be the base level of effort the next time you use that method to meet MOE. For example, choosing the local expenditures only method will mean that the dollar amount listed in B2a of Section 3 or B2c of Section 3 will become the base for the next time you use the local expenditures only method to meet the level of effort requirement.

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Combined state and local expenditures

Local expenditures only

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

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

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

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

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

Unaudited Actuals Special Education Maintenance of Effort 2012-13 Budget vs. 2011-12 Actual Comparison LEA Maintenance of Effort Calculation (LMC-B)

SELPA: Long Beach Unified (DL)

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

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

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

		State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)			
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)			
Increase in funding (if difference is positive)	0.00		
Maximum available for MOE reduction (50% of increase in funding)	<u> </u>		
Current year funding (IDEA Section 619 - Resource 3315)			
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	<u> </u>		
If (b) is greater than (a).			
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	(c)		
Available for MOE reduction. (line (a) minus line (c), zero if negative)	<u> </u>		
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).	-		
If (b) is less than (a). Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE			
requirement).	(e)		
Available to set aside for EIS (line (b) minus line (e), zero if negative)	<u> </u>		

Unaudited Actuals Special Education Maintenance of Effort 2012-13 Budget vs. 2011-12 Actual Comparison LEA Maintenance of Effort Calculation (LMC-B)

SELPA:	Long Beach Unified (DL)			
SECTION 3		Column A	Column B	Column C
		Budgeted Amounts FY 2012-13 (LB-B Worksheet)	Actual Expenditures FY 2011-12 (LE-B Worksheet)	Difference (A - B)
A. COMBINE	D STATE AND LOCAL EXPENDITURES METHOD			
1.	Total special education expenditures	138,537,960.00		
2.	Less: Expenditures paid from federal sources	15,853,029.00		
3.	Expenditures paid from state and local sources Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2	122,684,931.00	<u>118,382,843.15</u> 0.00 0.00	
	Net expenditures paid from state and local sources	122,684,931.00	118,382,843.15	4,302,087.85
4.	Special education unduplicated pupil count	8,549	8,549	
5.	Per capita state and local expenditures (A3/A4)	14,350.79	13,847.57	503.22

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

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

SELPA: Long Beach Unified (DL)

B. LOCAL EXPENDITURES ONLY METHOD

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

Click on the button th	nat applies:	Budget FY 2012-13	Actual FY 2011-12	Difference
1.	Last year's local expenditures met MOE requirement:			
	a. Expenditures paid from local sources Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2 Net expenditures paid from local sources			
	b. Per capita local expenditures (B1a/A4)			
		Budget	Base FY	
		FY 2012-13		Difference
2.	Enter in the second column, Base FY, the special educati expenditures paid from local funds and the special educat unduplicated pupil count, for the most recent fiscal year w MOE budget vs. actual requirement was met based on loc expenditures. Enter the fiscal year in the column heading. If you have not previously used this method to meet the le of effort requirement, the earliest base year that can be us is 2006-07.	tion /hen cal evel		
	a. Expenditures paid from local sources Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2 Net expenditures paid from local sources			
	b. Special education unduplicated pupil count			
	c. Per capita local expenditures (B2a/B2b)			

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

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

Connie Jensen- Prgm/Susan Ginder- Fiscal Contact Name

Asst Supt of Special Education/Executive Director of Fiscal Services
Title

562-997-8304/562-997-8126 Telephone Number

Cjensen@lbschools.net/SGinder@lbschools.net E-mail Address

Charter Number:	1045	
To the entity that	approved the charter school:	
	ER SCHOOL UNAUDITED ACTUAL FINANCI harter school pursuant to Education Code Sec	stion 42100(b).
Signed:	Charter School Official (Original signature required)	Date: 8/24/2012
Printed Name:	Sabrina Bow	Title: Executive Director
2011-12 CHART	perintendent of Schools: ERSCHOOL UNAUDITED ACTUAL FINANCI dwin the County Superintendent of Schools Authorized Representative of Charter Approving Entity (Original signature required)	AL REPORT: This report has been reviewed pursuant to Education Code Section 42100(a). Date:
Printed Name:	Chris Steinhauser	Title: Superintendent
2011-12 CHARTI	ndent of Public Instruction: ER SCHOOL UNAUDITED ACTUAL FINANCI accuracy by the County Superintendent of Scl	
Signed:	County Superintendent/Designee (Original signature required)	Date:
For additional infe	prmation on the unaudited actual financial rep	ort, please contact:
For Appr	oving Entity:	For Charter School:
Venessa	Uyeda	Kim Carson
Name		Name
<u>Accounta</u> Title	<u>int</u>	School Business Manager Title
562-997-	8134	951-694-3050 ext 408
Telephor		Telephone
)lbschools.net	kcarson@csmci.com
E-mail A	jdress	E-mail Address

SACS2012ALL Figure and Reporting Software - 2012.2.0 8/22/2012 1:24:55 PM

19-64725-0118471

Unaudited Actuals 2011-12 Unaudited Actuals Technical Review Checks

Colegio New City Long Beach Unified

Los Angeles 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

GENERAL LEDGER CHECKS

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. EXCEPTION

FUND	RESOURCE		NEG. EFB
62	0000		-15,650.51
Explanat	ion:The school	incurred more expenses the revenue.	
Total of	negative reso	nce balances for Fund 62	-15,650.51

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: EXCEPTION

FUND	RESC	DURCE	OBJECT			VAL	UE
62	0000)	9790		-15	,650.	51
Explanation	:The	school	incurred	more	expenses	than	revenue.

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

			2011-12	2012-13	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	506,665.61	0.00	-100.0%
2) Federal Revenue		8100-8299	69,447.48	0.00	-100.0%
3) Other State Revenue		8300-8599	165,977.76	0.00	-100.0%
4) Other Local Revenue		8600-8799	17,374.96	0,00	-100.0%
5) TOTAL, REVENUES			759,465.81	0.00	-100.0%
B. EXPENSES					
1) Certificated Salaries		1000-1999	389,299.99	0.00	-100.0%
2) Classified Salaries		2000-2999	82,051.04	0.00	-100.0%
3) Employee Benefits		3000-3999	86,452.06	. 0.00	-100.0%
4) Books and Supplies		4000-4999	69,684.40	0.00	-100.0%
5) Services and Other Operating Expenses		5000-5999	256,539.56	0.00	-100.0%
6) Depreciation		6000-6999	3,721.76	0.00	-100.0%
 Other Outgo (excluding Transfers of Indirect Costs) 		7100-7299, 7400-7499	3,105.16	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			890,853.97	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		A burg to the Difference of th	(131,388.16)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	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 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN				
NET ASSETS/POSITION (C + D4)	ana ara-darawa karawa karaw	(131,388,16)	0.00	-100.0%
F. NET ASSETS/POSITION				
1) Beginning Net Assets/Position				
a) As of July 1 - Unaudited	9791	302,869.65	(15,650.51)	-105.2%
b) Audit Adjustments	9793	(187,132.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)		115,737.65	(15,650.51)	-113.5%
d) Other Restatements	9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets/Position (F1c + F1d)		115,737.65	(15,650.51)	-113.5%
2) Ending Net Assets/Position, June 30 (E + F1e)		(15,650.51)	(15,650.51)	0.0%
Components of Ending Net Assets/Position				
a) Capital Assets, Net of Related Debt/Net Investment in Capital /	Assets 9796	0.00	0.00	0.0%
b) Restricted Net Assets/Position	9797	0.00	0.00	0.0%
c) Unrestricted Net Assets/Position	9790	(15,650.51)	(15,650.51)	0.0%

Description Resou	rce Codes	Object Codes	2011-12 Unaudited 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	161,695.63		
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	7,250.00		
9) Fixed Assets		9410	0.00		
a) Land					
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	36,980.26		
e) Accumulated Depreciation - Buildings		9435	(5,330.06)		
f) Equipment		9440	8,734.44		
g) Accumulated Depreciation - Equipment		9445	(7,881.26)		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			201,449.01		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	217,099.53		
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 a) Net OPEB Obligation		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			217,099.53		
I. NET ASSETS/POSITION					
Net Assets/Position, June 30 (must agree with line F2) (G10 - H7)			(15,650.52)		

					_
Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Principal Apportionment					
Charter Schools General Purpose Entitlement - State A	Nic	8015	434,032.00	0.00	-100.0%
State Aid - Prior Years		8019	3,594.61	0.00	-100.0%
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	69,039.00	0.00	-100.0%
Property Taxes Transfers		8097	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES	****		506,665.61	0.00	-100.0%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	31,284.48	0.00	-100.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
	3000-3009, 3011-3024,				
NCLB / IASA	3026-3299, 4000-4034, 4036-4139, 4202, 4204- 4215, 5510		0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low- Income and Neglected	3010	8290	34,636.00	0.00	-100.0%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	913.00	0.00	-100.0%
NCLB: Title III, Immigrant Education Program	4201	8290	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
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	2,614.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			69,447.48	0.00	-100.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0,00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	0.00	0.00	0.0%
Special Education Transportation	7240	8311	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	10,404.00	0.00	-100.0%
All Other State Apportionments - Prior Years	All Other	8319	23,193.47	0.00	-100.0%
Year Round School Incentive		8425	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0,0%
Child Nutrition Programs		8520	2,832.21	0.00	-100.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	11,729.64	0.00	-100.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	22,028.00	0.00	-100.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.09
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.03
Quality Education Investment Act	7400	8590	0.00	0,00	0.0%
All Other State Revenue	All Other	8590	95,790.44	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			165,977.76	0.00	-100.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER LOCAL REVENUE					
Sales Sale of Equipment/Supplies		8631	0.00	0,00	0.09
• • • • • •		8632	0.00	0.00	0.0
Sale of Publications		8634	1,619.32	0.00	-100.0
Food Service Sales		8639	0,00	0.00	0.0
All Other Sales				0,00	-100.0
Leases and Rentals		8650	6,784.90		
Interest		8660	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0
Transportation Fees From Individuals		8675	0.00	0.00	0.0
Transportation Services	7230, 7240	8677	0.00	0.00	0.0
Interagency Services		8677	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.0
All Other Local Revenue		8699	8,970.74	0.00	-100.0
Tuition		8710	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0,(
Transfers of Apportionments Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0
From County Offices	6500	8792	0.00	0.00	0.0
From JPAs	6500	8793	0.00	0.00	0.0
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.(
From JPAs	All Other	8793	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0,1
TOTAL, OTHER LOCAL REVENUE	H		17,374.96	0.00	-100,
TOTAL, REVENUES			759,465.81	0.00	-100.0

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	273,673.65	. 0.00	-100.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	104,988.84	0.00	-100.0%
Other Certificated Salaries		1900	10,637.50	0.00	-100.09
TOTAL, CERTIFICATED SALARIES			389,299.99	0.00	-100.0
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	14,627.50	0,00	-100.09
Classified Support Salaries		2200	50,759.86	0.00	-100.04
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.04
Clerical, Technical and Office Salaries		2400	16,663.68	0.00	-100.0
Other Classified Salaries		2900	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			82,051.04	0.00	-100.0
EMPLOYEE BENEFITS					
STRS		3101-3102	26,716.61	0.00	-100.04
PERS		3201-3202	6,192.91	0.00	-100.0
OASDI/Medicare/Alternative		3301-3302	14,358.27	0.00	-100.0
Health and Welfare Benefits		3401-3402	26,015.49	0.00	-100.0
Unemployment Insurance		3501-3502	13,168.78	0.00	-100.0
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			86,452.06	0.00	-100.0
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	4,484.50	0.00	-100.0
Books and Other Reference Materials		4200	1,358.89	0,00	-100.0
Materials and Supplies		4300	17,328.67	0.00	-100.0
Noncapitalized Equipment		4400	3,255.40	0.00	-100.0
Food		4700	43,256.94	0.00	-100.0
TOTAL, BOOKS AND SUPPLIES			69,684.40	0.00	-100.0

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0
Travel and Conferences		5200	2,631.19	0.00	-100.0
Dues and Memberships		5300	756.00	0.00	-100.0
Insurance		5400-5450	0.00	0.00	0.0
Operations and Housekeeping Services		5500	19,995.80	0.00	-100.(
Rentals, Leases, Repairs, and Noncapitalized Improvemen	ts	5600	98,342.89	0.00	-100.0
Transfers of Direct Costs		5710	0.00	0.00	0.
Transfers of Direct Costs - Interfund		5750	0.00	0,00	0.
Professional/Consulting Services and Operating Expenditures		5800	126,955.98	0.00	-100.
Communications		5900	7,857.70	0.00	-100.
TOTAL, SERVICES AND OTHER OPERATING EXPENSE	ES		256,539.56	0.00	-100.
DEPRECIATION					
Depreciation Expense		6900	3,721.76	0.00	-100.
TOTAL, DEPRECIATION			3,721.76	0.00	-100.
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.
Payments to County Offices		7142	0.00	0.00	0.
Payments to JPAs		7143	0.00	0.00	0.
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.
All Other Transfers Out to All Others		7299	3,105.16	0.00	-100
Debt Service					
Debt Service - Interest		7438	0.00	0,00	0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)		3,105.16	0.00	-100

			2011-12	2012-13	Percent Difference
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT C	OSTS		0.00	0.00	0,0%
TOTAL. EXPENSES			890,853.97	0.00	-100.0%

			2011-12	2012-13	Percent
Description	Resource Codes	Object Codes		Budget	Difference
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
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	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
Transfers of Restricted Balances		8997	0.00	D.00	0.09
(e) TOTAL, CONTRIBUTIONS		_ • • • •	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			0.00	0.00	0.09

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	506,665.61	0.00	-100.0%
2) Federal Revenue		8100-8299	69,447.48	0.00	-100.0%
3) Other State Revenue		8300-8599	165,977.76	0.00	-100.0%
4) Other Local Revenue		8600-8799	17,374.96	0.00	-100.0%
5) TOTAL, REVENUES			759,465.81	0.00	-100.0%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		380,629.49	0.00	-100.0%
2) Instruction - Related Services	2000-2999		152,841.20	0.00	-100.0%
3) Pupil Services	3000-3999		43,256.94	0.00	-100.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		18,665.71	0.00	-100.0%
8) Plant Services	8000-8999		292,355.47	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	3,105.16	0.00	-100.0%
10) TOTAL, EXPENSES	aldan canada a su	işiniyeler çeçerçek karala tarafışı taranın arasının tara	890,853.97	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)		ugo opy popularia parta anna terrar currendum (* 42000) den 1971 (1	(131,388.16)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description Fu	nction Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS/POSITION (C + D4)			(131,388.16)	0.00	-100.0%
F. NET ASSETS/POSITION	nan ya kata kata kata kata kata kata kata k				
1) Beginning Net Assets/Position					
a) As of July 1 - Unaudited		9791	302,869.65	(15,650.51)	-105.2%
b) Audit Adjustments		9793	(187,132.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			115,737.65	(15,650.51)	-113.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets/Position (F1c + F1d)			115,737.65	(15,650.51)	-113.5%
 2) Ending Net Assets/Position, June 30 (E + F1e) Components of Ending Net Assets/Position 			(15,650.51)	(15,650.51)	0.0%
a) Capital Assets, Net of Related Debt/Net Investment in C	apital Assets	9796	0.00	0.00	0.0%
b) Restricted Net Assets/Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Assets/Position		9790	(15,650.51)	(15,650.51)	0.0%

		2011-12	2012-13	
Resource	Description	Unaudited Actuals	Budget	

Total, Restricted Balance

0.00 0.00

	2011-12 U	Inaudited Ac	tuals	2()12-13 Budg	et
Description	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY						
1. General Education						
a. Kindergarten						
b. Grades One through Three						
c. Grades Four through Six						
d. Grades Seven and Eight				a de case de las de		
e. Opportunity Schools and Full-Day Opportunity Classes						
f. Home and Hospital						
g. Community Day School						
2. Special Education						
a. Special Day Class					····	
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])						
c. Nonpublic, Nonsectarian Schools - Licensed						
Children's Institutions		0.00	0.00		0.00	0.00
3. TOTAL, ELEMENTARY	0.00	0.00	0,00	0.00	0.00	0.00
HIGH SCHOOL	P		1			1
4. General Education		I				1
a. Grades Nine through Twelve b. Continuation Education	······					
c. Opportunity Schools and Full-Day Opportunity Classes						
d. Home and Hospital e. Community Day School						
5. Special Education						
a. Special Day Class						
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])			-			······································
c. Nonpublic, Nonsectarian Schools - Licensed						
Children's Institutions						
6. TOTAL, HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY SUPPLEMENT	_ <u></u>			****		
7. County Community Schools (EC 1982[a])	1					
a. Elementary						
b. High School						
8. Special Education						
a. Special Day Class - Elementary				*** (
b. Special Day Class - High School						
c. Nonpublic, Nonsectarian Schools - Elementary	L					
 d. Nonpublic, Nonsectarian Schools - High School 						
e. Nonpublic, Nonsectarian Schools - Licensed						
Children's Institutions - Elementary						
f. Nonpublic, Nonsectarian Schools - Licensed						
Children's Institutions - High School			-			
9. TOTAL, ADA REPORTED BY						0.00
COUNTY OFFICES	0.00	0.00	0.00	0.00	0.00	0.00
10. TOTAL, K-12 ADA	0.00		0.00	0.00	0.00	0.00
(sum lines 3, 6, and 9)	0.00	0.00	0.00	0.00	0.00	0.00
11. ADA for Necessary Small Schools						
also included in lines 3 and 6.			L			1
12. REGIONAL OCCUPATIONAL						
CENTERS & PROGRAMS*	J.					

	2011-12 U	Inaudited Ac	tuals	20	012-13 Budg	et
Description	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
CLASSES FOR ADULTS						
13. Concurrently Enrolled Secondary Students*						
14. Adults Enrolled, State Apportioned*						
15. Students 21 Years or Older and						
Students 19 or Older Not						
Continuously Enrolled Since Their						
18th Birthday, Participating in						
Full-Time Independent Study*						
16. TOTAL, CLASSES FOR ADULTS						
(sum lines 13 through 15)						1
17. Adults in Correctional Facilities						
18. TOTAL, ADA						
(sum lines 10, 12, 16, and 17)	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY*						and the second second
20. HIGH SCHOOL*						
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS						
(sum lines 19 and 20)						
COMMUNITY DAY SCHOOLS - Additional Funds	- T	1	11		r	T
22. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only					[1
b. 7th & 8th Hour Pupil Hours (Hours)*		1	1		1 1	1
23. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only					l	
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS	1	1	T		[1
24. Charter ADA Funded Through the Block Grant						
a. Charters Sponsored by Unified Districts - Resident						
(EC 47660) (applicable only for unified districts with						
Charter School General Purpose Block Grant Offset						
recorded on line 30 in Form RL)						
b. All Other Block Grant Funded Charters	81.92	81.92	81.92			
25. Charter ADA Funded Through the Revenue Limit	01,92	01.92	01.32		<u>.</u>	
26. TOTAL, CHARTER SCHOOLS ADA	81.92	81.92	81.92	0.00	0.00	0.00
(sum lines 24a, 24b, and 25) 27. SUPPLEMENTAL INSTRUCTIONAL HOURS*	01.92	1 01.92	J 01.32	L 0.00	1	1 0.00
BASIC AID "CHOICE"/COURT ORDERED VOLUNTARY PUPIL	TRANSFER					
28. Regular Elementary and High School ADA (SB 937)		T		ſ	1	1
20. Regular Elementary and Fight School ADA (SD 307)		1		8		

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

Colegio New City Long Beach Unified Los Angeles County

Unaudited Actuals 2011-12 Unaudited Actuals Schedule of Capital Assets

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities: Capital assets not being depreciated:						
			0.00			0.00
Work in Progress	222.816.30		222,816.30		222,816.30	0.00
Total capital assets not being depreciated	222,816.30	0.00	222,816.30	0.00	222,816.30	0.00
Capital assets being depreciated:	37 CCT 0		8 773 76	26.056.50		34.780.26
	0/123/10		2 200 00	222		2.200.00
buildings Equipment	22 460 68		22.460.68		13,726.24	8,734.44
Total capital assets being depreciated	33,384,44	0.00	33,384.44	26,056.50	13,726.24	45,714.70
Accumulated Depreciation for:	(1 438 54)		(1 438.54)	(3.735.22)	****	(5,173.76)
	(9.64)		(64)	(146.66)		(156.30)
Bailinment	(3.609.28)		(3,609.28)	(4,271.98)		(7,881.26)
Total accumulated depreciation	(5,057,46)	0.00	(5,057.46)	(8,153.86)	0.00	(13,211.32)
Total capital assets being depreciated, net	28,326,98	0.00	28,326.98	17,902.64	13,726.24	32,503.38
Governmental activity capital assets, net	251,143.28	0.00	251,143.28	17,902.64	236,542.54	32,503.38
Business-Type Activities: Capital assets not being depreciated:			00.0			0.0
Lattu Work in Prograss			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	00'0
Capital assets being depreciated:			0.00			0.00
Buildings			00.0			0.00
Fouriement			00.0			0.00
Total capital assets being depreciated	0.00	00.0	0.00	0.00	0.00	0.00
Accumulated Depreciation for:			0000			000
			00.0			0.00
Duluti igs Courses			00.0			0.00
Total accumilated depreciation	0.00	0.00	0.00	00.0	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	00.0	0.00	0.00

Colegio New City Long Beach Unified Los Angeles County

Unaudited Actuals 2011-12 Unaudited Actuals Schedule of Long-Term Liabilities

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Pavable			0.00			0.00	
State School Building Loans Pavable			0.00			0.00	
Certificates of Participation Pavable			0.00			0.00	
Capital Leases Pavable			00.00			0.00	100000
Lease Revenue Bonds Pavable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			00.0			0.00	
Governmental activities long-term liabilities	00.0	0.00	0.00	0.00	0.00	0.00	0.00
Business-Type Activities:							
General Obligation Bonds Pavable			0.00			0.00	
State School Building Loans Pavable			0.00			0.00	
Certificates of Participation Pavable			0.00			0.00	
Capital Leases Pavable			0.00			0.00	
Lease Revenue Bonds Pavable			0.00			0.00	
Other General Long-Term Debt	139.260.00		139,260.00		139,260.00	0.00	
Net OPEB Obligation			00.0			0.00	
Compensated Absences Payable			00.0			00.0	
Business-type activities long-term liabilities	139,260.00	0.00	139,260.00	00.0	139,260.00	0.00	0.00

P	art I - General Administrative Share of Plant Services Costs	
са Са Ц:	alifornia's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion osts (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative of alculation of the plant services costs attributed to general administration and included in the pool is standardized and aut sing the percentage of salaries and benefits relating to general administration as proxy for the percentage of square foot ccupied by general administration.	ffices. The comated
A	 Salaries and Benefits - Other General Administration and Centralized Data Processing Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000) Contracted general administrative positions not paid through payroll 	0.00
	 a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. 	3,500.00
	audit work	
B	 Salaries and Benefits - All Other Activities 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 	557,803.09
C	 Percentage of Plant Services Costs Attributable to General Administration (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 	0.63%
۷ te	Part II - Adjustments for Employment Separation Costs When an employee separates from service, the local educational agency (LEA) may incur costs associated with the sepa To the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "norm or mass" separation costs.	ration in addition Ial" or "abnormal
p n c	lormal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by olicy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. hay have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's nor losts to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identi- these costs on Line A for inclusion in the indirect cost pool.	State programs mal separation
e F	Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to term employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such landshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be char programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of pos administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclu	h as a Golden ged to federal sitions in general

A. Normal Separation Costs (optional)

B. Abnormal or Mass Separation Costs (required)

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

0.00

Parl	: 111 -	Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
А.		irect Costs	
	1.	Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	15,752.71
	2.	Centralized Data Processing, less portion charged to restricted resources or specific goals	
	~	(Function 7700, objects 1000-5999, minus Line B10)	0.00
	3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999,	0.00
	••	goals 0000 and 9000, objects 1000-5999)	0.00
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only)	
	~	(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C) Facilities Rents and Leases (portion relating to general administrative offices only)	1,198.83
	6.	(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	480.78
	7.	Adjustment for Employment Separation Costs	
		a. Plus: Normal Separation Costs (Part II, Line A)	0.00
	0	 Less: Abnormal or Mass Separation Costs (Part II, Line B) Total Indirect Costs (Lines A1 through A7a, minus Line A7b) 	0.00
	8. 9.	Carry-Forward Adjustment (Part IV, Line F)	0.00
	10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	17,432.32
в.	Ba	se Costs	
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	380,629.49
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	152,841.20
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	43,256.94
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
	6. 7.	Enterprise (Function 6000, objects 1000-5999 except 5100) Board and Superintendent (Functions 7100-7180, objects 1000-5999,	0,00
		minus Part III, Line A4)	2,000.00
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
	9.	Other General Administration (portion charged to restricted resources or specific goals only)	
		(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	042.00
		resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	913.00
	10.	Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
		except 0000 and 9000, objects 1000-5999)	0.00
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices)	
		(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	189,091.99
	12.		97,862.11
	13.	(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) Adjustment for Employment Separation Costs	97,002.11
	10.	a. Less: Normal Separation Costs (Part II, Line A)	0.00
		 Plus: Abnormal or Mass Separation Costs (Part II, Line B) 	0.00
	14.		0.00
	15. 16		0.00
	16. 17.		0.00
	18.		866,594.73
C.		aight Indirect Cost Percentage Before Carry-Forward Adjustment	
		or information only - not for use when claiming/recovering indirect costs) ne A8 divided by Line B18)	2.01%
	•		
D.		eliminary Proposed Indirect Cost Rate or final approved fixed-with-carry-forward rate for use in 2013-14 see www.cde.ca.gov/fg/ac/ic)	
	-	ne A10 divided by Line B18)	2.01%
	· ک		7840-01-01-01-01-01-01-01-01-01-01-01-01-01

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

Α.	Indirect c	osts incurred in the current year (Part III, Line A8)	17,432.32
В.	Carry-for	ward adjustment from prior year(s)	
	1. Carry	-forward adjustment from the second prior year	0.00
	2. Carry	r-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-for	ward adjustment for under- or over-recovery in the current year	
		er-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (5.08%) times Part III, Line B18); zero if negative	0.00
	(app	-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of roved indirect cost rate (5.08%) times Part III, Line B18) or (the highest rate used to ver costs from any program (0%) times Part III, Line B18); zero if positive	0.00
D.	Prelimina	ary carry-forward adjustment (Line C1 or C2)	0.00
E.	Optional	allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at whe the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request the the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approve		ay request that ustment over more	
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
	Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:		not applicable
	Option 3	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA requ	est for Option 1, Option 2, or Option 3	
			1
F.		ward adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	0.00

Approved indirect cost rate: <u>5.08%</u> Highest rate used in any program: <u>0.00%</u>

		Eligible Expenditures		
		(Objects 1000-5999	Indirect Costs Charged	Rate
Fund	Resource	except Object 5100)	(Objects 7310 and 7350)	Used

Unaudited Actuals 2011-12 Unaudited Actuals LOTTERY REPORT Revenues, Expenditures and Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAI		(11000001.00			
1. Adjusted Beginning Fund Balance	9791-9795	0.00		0.00	0.00
2. State Lottery Revenue	8560	11,729.64		0.00	11,729.64
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of	0000-0735	0.00		0.00	0.00
Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted	0000	0.00			
Resources (Total must be zero)	8980	0.00			0.00
6. Total Available					
(Sum Lines A1 through A5)		11,729.64	0.00	0.00	11,729.64
	www.w.,				***
B. EXPENDITURES AND OTHER FINANCI	NG USES				
1. Certificated Salaries	1000-1999	11,729.64			11,729.64
2. Classified Salaries	2000-2999	0.00			0.00
Employee Benefits	3000-3999	0.00			0.00
Books and Supplies	4000-4999	0.00		0.00	0.00
 a. Services and Other Operating Expenditures (Resource 1100) 	5000-5999	0.00			0.00
 b. Services and Other Operating Expenditures (Resource 6300) 	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
 Interagency Transfers Out To Other Districts, County Offices, and Charter Schools 	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financir	ng Uses				
(Sum Lines B1 through B11)		11,729.64	0.00	0.00	11,729.64
C. ENDING BALANCE	979Z	0.00	0.00	0.00	0.00
(Must equal Line A6 minus Line B12) D. COMMENTS:	31 J.L.	1.00	<u></u>		
D. COMMENTS:					

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

*Pursuant to Government Code Section 8880.4.5(a)2(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Unaudited Actuals 2011-12 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

19 64725 0118471 Form NCMOE

			Fun	ds 01, 09, and	1 62	2011-12
See	ctio	n I - Expenditures	Goals	Functions	Objects	Expenditures
۹.	Tota	al state, federal, and local expenditures (all resources)	All	All	1000-7999	890,853.9
	(Re	s all federal expenditures not allowed for MOE sources 3000-5999, except 3330, 3340, 3355, 3360, 70, 3375, 3385, and 3405)	Ali	All	1000-7999	71,285.0
		s state and local expenditures not allowed for MOE: resources, except federal as identified in Line B)				
	4	Community Comisso	A 18	5000 5000	1000-7999 except	0.0
	1.	Community Services	All All except	5000-5999 All except	3801-3802	<u> </u>
	2.	Capital Outlay	7100-7199	5000-5999	6000-6999	3,721.
	3.	Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.
	4.	Other Transfers Out	All	9200	7200-7299	3,105.
	5.	Interfund Transfers Out	All	9300	7600-7629	0.
				9100	7699	
	6.	All Other Financing Uses	All	9200	7651	0
	7.	Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0
	8.	Tuition (Revenue, in lieu of expenditures, to approximate				
		costs of services for which tuition is received)			0740	0
			All	All	8710	0
	9.	PERS Reduction	All	All	3801-3802	0
	10.	Supplemental expenditures made as a result of a Presidentially declared disaster		entered. Must es in lines B, C D2.		
	11.	Total state and local expenditures not				
		allowed for MOE calculation				
		(Sum lines C1 through C10)			4000 7440	6,826
	Phy	s additional MOE expenditures:			1000-7143, 7300-7439	
J.	1.	Expenditures to cover deficits for food services			minus	
		(Funds 13 and 61) (If negative, then zero)	All	Ali	8000-8699	С
	2.	Expenditures to cover deficits for student body activities		entered. Must litures in lines		
F	Tot	al expenditures before adjustments				
		e A minus lines B and C11, plus lines D1 and D2)			-	812,742
F.	Cha	arter school expenditure adjustments (From Section V)				0
G	Tot	al expenditures subject to MOE (Line E plus Line F)				812,742

Unaudited Actuals 2011-12 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

19 64725 0118471 Form NCMOE

Section II - Expenditures Per ADA		2011-12 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form ADC, Annual ADA column, lines 3, 6, and 26) or (Form ACC, Annual ADA column, lines 8, 22, 25, and 33, minus lines 18 and 19)		81.92
 B. Supplemental Instructional Hours converted to ADA (Form ADC, Annual ADA column, lines 21 and 27) or (Form ACC, Annual ADA column, lines 36a & b and 37a & b) (Currently not collected due to flexibility provisions of SBX3 4, as amended by SB 70) 		
C. Total ADA before adjustments (Lines A plus B)		81.92
D. Charter school ADA adjustments (From Section V)		0.00
E. Adjusted total ADA (Lines C plus D)		81.92
F. Expenditures per ADA (Line I.G divided by Line II.E)		9,921.17
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE Calculation) (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	607.000 50	7.405.40
 Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section VI) 	627,606.50 0.00	7,125.41
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	627,606.50	7,125.41
B. Required effort (Line A.2 times 90%)	564,845.85	6,412.8
C. Current year expenditures (Line I.G and Line II.F)	812,742.04	9,921.1
 D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero) 	0.00	0.0
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE	E Met
 F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2013-14 may 		
be reduced by the lower of the two percentages)	0.00%	0.00

Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Expe Meet MOE Requirement (If both amounts in Line D of Section			tion Jobs Fu	and Expenditures to
	Fun	ds 01, 09, an	d 62	
SFSF Expenditures (Resource 3200)/Education Jobs Fund Expenditures (Resource 3205)	Goals	Functions	Objects	2011-12 Expenditures
A. Expenditures available to apply to deficiency:				
1. All Resource 3200 and/or Resource 3205 Expenditures	All	All	1000-7999	0.00
2. Less state and local expenditures not allowed for MOE:			1000-7999 except	
a. Community Services	All	5000-5999	3801-3802	0.00
b. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
c. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
d. Other Transfers Out	All	9200	7200-7299	0.00
e. Interfund Transfers Out	All	9300	7600-7629	0.00
f. All Other Financing Uses	All	9100 9200	7699 7651	0.00
g. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
h. PERS Reduction	All	All	3801-3802	0.00
i. Supplemental expenditures made as a result of a Presidentially declared disaster.		entered. Must ures previously		
j. Total state and local expenditures not allowed for MOE calculation (Sum lines A2a through A2i)				0.00
3. Plus additional MOE expenditures:	Manualiv	entered. Must	not include	
a. Expenditures to cover deficits for student body activities		ures previously		
 Total SFSF/Education Jobs Fund expenditures available to apply to deficiency 				
(Line IV.A1 minus Line IV.A2j plus Line IV.A3a)				0.00

Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Expenditures and/or Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive) (continued)				
Aggregate Expenditures/Per ADA Expenditures	Total	Per ADA		
B. MOE deficiency amount if MOE not met Col 1 (Line III.D) and Col 2 (Line III.D x Line II.E)	0.00	0.00		
C. SFSF/Education Jobs Fund expenditures applied (Using lowest amount needed)				
(Lowest amount in Line IV.B, up to amount available in Line IV.A4)	0.00	0.00		
D. Total expenditures, with adjustments, Col 1 (Line I.G plus Line IV.C)	812,742.04			
E. Total expenditures per ADA, with adjustments, Col 2 (Col 1 Line IV.D divided by Line II.E)		9,921.17		
F. Adjusted MOE expenditures deficiency amount, Col 1 (Line IV.B minus Line IV.C)	0.00			
G. Adjusted MOE per pupil expenditure deficiency amount, Col 2 (Line III.B minus IV.E) (If negative, then zero)		0.00		
H. MOE determination with SFSF/Education Jobs Fund expenditure adjustment.	MOE	Met		
(If both amounts in lines F and G are positive, MOE not met. If either column in Line IV.F or IV.G equals zero, MOE requirement has been met)				
 MOE adjusted deficiency percentage, if MOE not met; otherwise zero. Col 1 (Line IV.F divided by Line III.B) and Col 2 (Line IV.G divided by Line III.B) 				
(Funding under NCLB covered programs in FY 2013-14 may be reduced by the lower of the two percentages)	0.00%	0.00%		

Unaudited Actuals 2011-12 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

SECTION V - Detail of Charter School Adjustments (used in Se	Expenditure Adjustment	ADA Adjustment
Charter School Name/Reason for Adjustment	Aajusunen.	ADA Aujustilient
Total charter school adjustments	0.00	0.00
Total charter school adjustments	0.00	0.00
SECTION VI - Detail of Adjustments to Base Expenditures (use	d in Section III, Line A.1) Total	Expenditures
SECTION VI - Detail of Adjustments to Base Expenditures (use	d in Section III, Line A.1)	
SECTION VI - Detail of Adjustments to Base Expenditures (use	d in Section III, Line A.1) Total	Expenditures
SECTION VI - Detail of Adjustments to Base Expenditures (use	d in Section III, Line A.1) Total	Expenditures
SECTION VI - Detail of Adjustments to Base Expenditures (use	d in Section III, Line A.1) Total	Expenditures
SECTION VI - Detail of Adjustments to Base Expenditures (use	d in Section III, Line A.1) Total	Expenditures
SECTION VI - Detail of Adjustments to Base Expenditures (use	d in Section III, Line A.1) Total	Expenditures
SECTION VI - Detail of Adjustments to Base Expenditures (use	d in Section III, Line A.1) Total	Expenditures
SECTION VI - Detail of Adjustments to Base Expenditures (use	d in Section III, Line A.1) Total	Expenditures
SECTION VI - Detail of Adjustments to Base Expenditures (use	d in Section III, Line A.1) Total	Expenditures
SECTION VI - Detail of Adjustments to Base Expenditures (use	d in Section III, Line A.1) Total	Expenditures
SECTION VI - Detail of Adjustments to Base Expenditures (use	d in Section III, Line A.1) Total	Expenditures
	d in Section III, Line A.1) Total	Expenditures

Unaudited Actuals 2011-12 General Fund and Charter Schools Funds Program Cost Report Schedule of Allocation Factors (AF) for Support Costs

÷

r725 0118471 Form PCRAF	
19 64725 0118471 Form PCRAF	Pupils Transported
	* *

		Teacher Full-Time Equivalents	uivalents	1 1 4 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	· · · · · · · · · Classroo	Classroom Units	Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0100 and 9000 (will be allocated based on factors input)	0.0	0.00	0.00	0.00	143,252.72	98,342.89	0.00
B. Enter Allocation Factor(s) by Goal:	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
(Note: Allocation factors are only needed for a column if							
there are undistributed expenditures in line A.)							
Instructional Goals Description							
0001 Pre-Kindergarten							
1110 Regular Education, K-12					158,531.24	98,342.89	
3200 Continuation Schools							
		An educionam					
3800 Vocational Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Vocational Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)							
6000 ROC/P							
Other Goals Description							
7110 Nonagency - Educational							
7150 Nonagency - Other	······································						
8100 Community Services							
8500 Child Care and Development Services				and the state of the second		or water of sector to be a sector to be a sector of the	2. A MODULAR CONTRACTOR STRUCTURE AND SECTION AND AND A STRUCTURE AND AND AND A STRUCTURE AND AND A STRUCTURE AND
Other Funds Description							
Adult Education (Fund 11)							
Child Development (Fund 12)	A STATE OF THE PLAT OF A AND STATE OF A STATE						
Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	0.00	00.0	0.00	0.00	158,531.24	98,342.89	0.00

Colegio New City Long Beach Unified Los Angeles County

Unaudited Actuals 2011-12 General Fund and Charter Schools Funds Program Cost Report

19 64725 0118471 Form PCR

		7 p	Direct Costs		Central Admin		Total Costs by
*******		Direct Charged	Allocated	Subtotal	Costs	Other Costs	Program
		(Schedule DCC)	(Schedule AC)	(col. 1 + 2)	(col. 3 x Sch. CAC line E)	(Schedule OC)	(col. 3 + 4 + 5)
Goal	Program/Activity	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6
Instructional							
Goals	Pre-Kinderoarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K-12	584.230.55	241.595.61	825,826.16	18,665.71		844,491.87
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	0.00	0.00	0.00			0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00
3400	Opportunity Schools	0,00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00			0'00
3800	Vocational Education	0.00	0.00	0.00	0.00		0.00
4110	Regular Education, Adult	0.00	0.00	0.00			0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00			0.00
4620	Adult Correctional Education	0.00	0.00	0.00			0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	0.00	0.00	0.00			0.00
4850	Migrant Education	0.00	0.00	0.00			0.00
5000-5999	Special Education	0.00	0.00	0.00			0.00
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00			0,00
7150	Nonagency - Other	0.00	0.00	0.00			000
8100	Community Services	0.00	0.00	0.00			0.00
8500	Child Care and Development Services	0.00	0.00	00.0	0.00		0.00
Other Costs							
	Food Services					43,256.94	43,256.94
t : :	Enterprise					0.00	0.00
	Facilities Acquisition & Construction					0.00	0.00
	Other Outgo					3,105.16	3,105.16
Other Funds	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC line F31 times CAC line F)		0.00	0.00	0.00		0.00
	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				0.00		0.00
5 3 1	Total General Fund and Charter Schools Funds Expenditures	584,230.55	241,595.61	825,826.16	18,665.71	46,362.10	890,853.97
California Dark of Education			na 1920. Comina con a constante a constante da constante da constante da constante da constante da constante d				

California Dept of Education SACS Financial Reporting Software - 2012.2.0 File: pcr (Rev 02/22/2012)

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Unaudited Actuals 2011-12 General Fund and Charter Schools Funds Program Cost Report Schedule of Direct Charged Costs (DCC)

19 64725 0118471 Form PCR

					naine								
		Instruction	Instructional Supervision and Administration	Library, Media, Technology and Other Instructional Resources	School Administration	Pupil Support Services	Pupil Transportation	Ancillary Services	Community Services	General Administration	Plant Maintenance and Operations	Facilities Rents and Leases	
Goal	Type of Program	(Functions 1000- 1999)	(Functions 2100- 2200)	(Functions 2420- 2495)	(Function 2700)	(Functions 3110- 3160 and 3900)	(Function 3600)	(Functions 4000- 4999)	(Functions 5000- 5999)	(Functions 7000- 7999, except 7210)*	(Functions 8100- 8400)	(Function 8700)	Total
Instructional Goals													
1000	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	00'0	0.00
1110	Regular Education, K-12	380,629,49	0.00	00.00	152,841.20	0.00	0.00	0.0			50,759.86	00.00	584,230.55
3100	Alternative Schools	0.00	0.00	00.00	0.00	0.00	00.0	0.00			0.00	00.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.0	0.00			0'00	00'0	00'0
3400	Opportunity Schools	00'0	0.00	0.00	00.0	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0,00			0.00	0.00	0.00
3700	Specialized Secondary Programs	00.0		0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Vocational Education	0.00	0.00	0000	0.00	0.00	0.00	0.00			0000	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	00-00	0'00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0'0	0.00	0.00			0:00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	000	0.00	0.00			0.00	00.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	000.0	0.00	00.0	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.0
6000	ROCIP	00.0	0.00	0000	0.00	0.00	0.00	0.00			0.00	00.00	0,00
Other Goals							aud 174 visite/www.balance						
7110	Nonagency - Educational	00'0	0.00	0.00	0,00	0.00	0.00	0.0	0.00	0.00	00'0	0.00	000
7150	Nonagency - Other	0.00	00'0	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
0018	Community Services		0.00	0.00	0.0	0.00	0.00		0:00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	00.0	0.00	0.00		0.00	0.00	0.00	00'0	0.00
Total Direct	Total Direct Charged Costs	380.629.49	0.00	00'0	152,841.20	0.00	0.00	0.00	0.00	***********	0.00 50,759.86	0.00	584,230.55
NOT THE OWNER	VIIII BY CON	4 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -									for goals 8100 and 8500		

Colegio New City Long Beach Unified Los Angeles County

Unaudited Actuals 2011-12 General Fund and Charter Schools Funds Program Cost Report Schedule of Allocated Support Costs (AC)

19 64725 0118471 Form PCR

		Allocated Support Costs (Based on factors input on Form PCRAF	ts (Based on factors in	out on Form PCKAF)	
Goal	Type of Program	Full-Time Equivalents	Classroom Units	Pupils Transported	Total
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	00'0
1110	Regular Education, K–12	0.00	241,595.61	0.00	241,595.61
3100	Alternative Schools	0.00	0.00	0.00	00'0
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	00.0	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Vocational Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	00.0	0.00	0.00	0.00
4620	Adult Correctional Education	00.00	0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	0.00	0.00	0.00	0.00
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals		***************			
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	00.0	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds	Adult Education (Fund 11)		00.0		0.00
	Child Development (Fund 12)	0.00	0.00	0.00	0.00
10 E	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs	nnort Costs	0.00	241.595.61	0.00	241.595.61

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Colegio New City Long Beach Unified Los Angeles County

Unaudited Actuals 2011-12 Program Cost Report Schedule of Central Administration Costs (CAC)

A.	Central Administration Costs in General Fund and Charter Schools Funds	
	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	2,000.00
7	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	0.00
<i></i>	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	16,665.71
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000- 7999)	0.00
5	Total Central Administration Costs in General Fund and Charter Schools Funds	18,665.71
- B	Direct Charged and Allocated Costs in General Fund and Charter Schools Funds Total Direct Charged Costs (from Form PCR, Column 1, Total)	584,230.55
7	Total Allocated Costs (from Form PCR, Column 2, Total)	241,595.61
en	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	825,826.16
- Ü	Direct Charged Costs in Other Funds Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
5	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
m	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	0.00
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
s	Total Direct Charged Costs in Other Funds	0.00
Ď.	Total Direct Charged and Allocated Costs (B3 + C5)	825,826.16
E.	Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	2.26%

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Colegio New City Long Beach Unified Los Angeles County

Unaudited Actuals 2011-12 General Fund and Charter Schools Funds Program Cost Report Schedule of Other Costs (OC)

19 64725 0118471 Form PCR

	Food Services	Enterprise	Facilities Acquisition & Construction	Other Outgo	
Type of Activity	(Function 3700)	(Function 6000)	(Function 8500)	(Functions 9000-9999)	Total
Food Services					
bjects 1000-5999, 6400, and 6500)	43,256.94				43,230.94
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			0.00		0.00
her Outso					
(Objects 1000-7999)				3,105.16	3,105.16
Total Other Costs	43.256.94	0.00	0.00	3.105.16	46,362.10

Unaudited Actual
FINANCIAL REPORT
2011-12 Unaudited Actuals
Charter School Certification

Charter Number:	0058		
To the entity that ap	proved the charter school:		
	ter school pursuant to Education Cod		
Signed:	Charter School Official (Original signature required)	CK10- Date: 9/4/2012-	
Printed Name: <u>I</u>	Daphne Ching-Jackson	Title: Executive Director	
	erintendent of Schools:		
2011-12 CHARTER and is hereby filed	SOPOOL UNAUDITED ACTUAL FIN with the County Superintendent at Se	VANCIAL REPORT: This report had been reviewed toos pursuant to Education Chile Section 42100(a).	
Signed:	Authorized Representative of Charter Approving Entity (Original signature required)	Date:	
Printed	Chris Steinhauser	Companying the advect	
Name:		Title: Superintendent	
Name:	ent of Public Instruction: R SCHOOL UNAUDITED ACTUAL FI	NANCIAL REPORT: This report has been verified t of Schools pursuant to Education Code	
Name: To the Superintend 2011-12 CHARTER for mathematical ac Section 42100(a).	ent of Public Instruction: R SCHOOL UNAUDITED ACTUAL FI	NANCIAL REPORT: This report has been verified t of Schools pursuant to Education Code	
Name: To the Superintend 2011-12 CHARTEF for mathematical ad	ent of Public Instruction: R SCHOOL UNAUDITED ACTUAL FI	NANCIAL REPORT: This report has been verified t of Schools pursuant to Education Code	
Name: To the Superintend 2011-12 CHARTER for mathematical ac Section 42100(a). Signed:	ent of Public Instruction: R SCHOOL UNAUDITED ACTUAL File couracy by the County Superintenden County Superintendent/Designe	NANCIAL REPORT: This report has been verified t of Schools pursuant to Education Code Date:	
Name: To the Superintend 2011-12 CHARTER for mathematical ac Section 42100(a). Signed:	ent of Public Instruction: R SCHOOL UNAUDITED ACTUAL FI ccuracy by the County Superintenden County Superintendent/Designe (Original signature required) mation on the unaudited actual financ	NANCIAL REPORT: This report has been verified t of Schools pursuant to Education Code Date:	
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Name: To the Superintend 2011-12 CHARTEF for mathematical ac Section 42100(a). Signed: For additional infor	ent of Public Instruction: R SCHOOL UNAUDITED ACTUAL Fil ccuracy by the County Superintenden County Superintendent/Designe (Original signature required) mation on the unaudited actual financ	NANCIAL REPORT: This report has been verified t of Schools pursuant to Education Code Date: e ial report, please contact: For Charter School:	
Name: To the Superintend 2011-12 CHARTEF for mathematical ac Section 42100(a). Signed: For additional infor For Approv Vanessa L Name	ent of Public Instruction: R SCHOOL UNAUDITED ACTUAL FI ccuracy by the County Superintenden County Superintendent/Designe (Original signature required) mation on the unaudited actual financ	NANCIAL REPORT: This report has been verified t of Schools pursuant to Education Code Date: e ial report, please contact: For Charter School: Virgadean Richmond	
Name: To the Superintend 2011-12 CHARTEF for mathematical ac Section 42100(a). Signed: For additional infor For Approv Vanessa L Name	ent of Public Instruction: R SCHOOL UNAUDITED ACTUAL File couracy by the County Superintenden County Superintendent/Designe (Original signature required) mation on the unaudited actual finance ving Entity:	NANCIAL REPORT: This report has been verified t of Schools pursuant to Education Code Date:	
Name: To the Superintend 2011-12 CHARTER for mathematical ac Section 42100(a). Signed: For additional infor For Approv Vanessa U Name Accountar	ent of Public Instruction: R SCHOOL UNAUDITED ACTUAL Fil couracy by the County Superintendent County Superintendent/Designe (Original signature required) mation on the unaudited actual finance ving Entity: Jyeda it, Fiscal Support	NANCIAL REPORT: This report has been verified t of Schools pursuant to Education Code Date: e 	
Name: To the Superintend 2011-12 CHARTEF for mathematical ac Section 42100(a). Signed: For additional infor For Approv <u>Vanessa U</u> Name <u>Accountar</u> Title	ent of Public Instruction: R SCHOOL UNAUDITED ACTUAL Fil couracy by the County Superintendent County Superintendent/Designe (Original signature required) mation on the unaudited actual finance ving Entity: Jyeda It, Fiscal Support	NANCIAL REPORT: This report has been verified t of Schools pursuant to Education Code Date: e ial report, please contact: For Charter School: <u>Virgadean Richmond</u> Name <u>School Business Manager</u> Title	
Name: To the Superintend 2011-12 CHARTEF for mathematical ac Section 42100(a). Signed: For additional infor For Approv Vanessa L Name <u>Accountan</u> Title <u>562-997-8</u> Telephone	ent of Public Instruction: R SCHOOL UNAUDITED ACTUAL Fil couracy by the County Superintendent County Superintendent/Designe (Original signature required) mation on the unaudited actual finance ving Entity: Jyeda It, Fiscal Support	NANCIAL REPORT: This report has been verified t of Schools pursuant to Education Code Date: e dal report, please contact: For Charter School: Virgadean Richmond Name School Business Manager Title 213-435-6085	

SACS2012ALL Financial Reporting Software - 2012.2.0 9/10/2012 8:48:27 AM Unaudited Actuals 2011-12 Unaudited Actuals Technical Review Checks

Constellation Community Charter Middle Long Beach Unified

Los Angeles 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

GENERAL LEDGER CHECKS

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them.

FUND	RESOURCE			NEG. EFB
62 Explanation	0000 The school has clos	sed. That	is the actual	-69,502.79 financial position.
Total of ne	gative resource bala	ances for	Fund 62	-69,502.79

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund:

FUND	RES	DURCE	OB	JECT				VALUE		
62	000		97					,502.79		
Explanation	:The	school	has	closed.	That	is	the	actual	financial	position.

SUPPLEMENTAL CHECKS

IC-ADMIN-PLANT-SVCS - (W) - Percentage of plant services costs attributable to general administration is either zero or exceeds 25%. LEAs with these percentages may have incorrectly coded general administration costs. Please review the GL data extracted on Line A1 and any amount entered on Line A2a in Part I of the Indirect Cost Rate Worksheet (Form ICR) and correct the data if necessary. <u>EXCEPTION</u>

Percentage of plant services costs attributable to general administration (Part I, Line C) is 0.00% Explanation:The school has closed. The amounts are correct.

IC-PCT - (W) - The straight percentage of indirect costs (i.e., WITHOUT the carry-forward adjustment) is less than 2% or exceeds 9%. LEAs, regardless of

SACS2012ALL Financial Reporting Software - 2012.2.0 19-64725-6113146-Constellation Community Charter Middle-Unaudited Actuals 2011-12 Unaudited Actuals 9/10/2012 8:48:27 AM

> their size or type, with rates outside of these guidelines have usually incorrectly coded general administrative costs (e.g., fiscal services, personnel/human services, central support, and centralized data processing). Please review the Indirect Cost Rate Worksheet (Form ICR) paying special attention that costs coded to the indirect cost functions are consistent with the definitions in the California School Accounting Manual. Also, to help with your review, the Indirect Cost Rate Worksheet section of the SACS Software User Guide contains a list of common problem areas. If general administration costs are incorrectly coded, make the necessary data corrections; if costs are correct, please provide an explanation identifying the major contributing factors to the rate.

Straight indirect cost percentage before carry-forward adjustment (Form ICR, Part III, Line C) is 0.58% Explanation:The school has closed. The amounts are correct.

IC-BD-SUPT-NOT-ZERO - (W) - There are no Board and Superintendent costs reported in Form ICR, Part III, Line B7. Please review your records and make any necessary corrections.

Board and Superintendent (Form ICR, Part III, Line B7) Explanation:There are no applicable costs to report.

IC-BD-SUPT-VS-ADMIN - (W) - In Form ICR, the ratio of Board and Superintendent costs to Other General Administration costs is less than 5%. Please review your records and make any necessary corrections.

Board and Superintendent (Form ICR, Part III, Line B7)

0.00

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0.00

Other General Administration, less portion charged to restricted resources or specific goals 19,854.04 (Form ICR, Part III, Line Al) Ratio is 0.00%

Explanation: There are no applicable costs.

EXPORT CHECKS

Checks Completed.

	Deserves Carles	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
Description	Resource Codes	Object Codes	Unauqued Actuals	Duuget	Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	343,587.75	0.00	-100.0%
2) Federal Revenue		8100-8299	181,418.42	0.00	-100.0%
3) Other State Revenue		8300-8599	278,120.50	0.00	-100.0%
4) Other Local Revenue		8600-8799	31,437.72	0.00	-100.0%
5) TOTAL, REVENUES	ŧart-turzió (a) initiativa (de parte program de managemente a seconda a seconda de seconda de seconda de second		834,564.39	0.00	-100.0%
B. EXPENSES					
1) Certificated Salaries		1000-1999	342,131.23	0.00	~100.0%
2) Classified Salaries		2000-2999	150,221.66	0.00	-100.09
3) Employee Benefits		3000-3999	81,667.11	0.00	-100.09
4) Books and Supplies		4000-4999	77,291.25	0.00	-100.04
5) Services and Other Operating Expenses		5000-5999	420,565.66	0.00	-100.09
6) Depreciation		6000-6999	3,902.31	0.00	-100.0
 Other Outgo (excluding Transfers of Indirect Costs) 		7100-7299, 7400-7499	55,941.67	0,00	-100.04
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENSES	gen der managen inneren auf wie der Verlichen die Gester geschen generationen ander	anganatana mala kalanga kanalan dari kanalan kanalan kanalan kanalan kanalan kanalan kanalan kanalan kanalan ka	1,131,720.89	0.00	-100.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	ana such himitelan ang sa pang sa		(297,156.50)	0.00	-100.0
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses a) Sources		8930-8979	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 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS/POSITION (C + D4)	and and the first of the second s	(297,156.50)	0.00	-100.0%
F. NET ASSETS/POSITION				
1) Beginning Net Assets/Position a) As of July 1 - Unaudited	9791	228,638.34	(69,502.79)	-130.4%
b) Audit Adjustments	9793	(984.63)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)		227,653.71	(69,502.79)	-130.5%
d) Other Restatements	9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets/Position (F1c + F1d)		227,653,71	(69,502.79)	-130.5%
2) Ending Net Assets/Position, June 30 (E + F1e) Components of Ending Net Assets/Position		(69,502.79)	(69,502.79)	0.0%
a) Capital Assets, Net of Related Debt/Net Investment in Capital Assets	9796	0.00	0.00	0.0%
b) Restricted Net Assets/Position	9797	0.00	0.00	0.0%
c) Unrestricted Net Assets/Position	9790	(69,502.79)	(69,502.79)	0.0%

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Description	Resource Codes	Object Codes	2011-12 Unaudited 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	31,811.63		
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	55,081.38		
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 a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			86,893.01		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	151,240.14		
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	5,155.66		
6) Long-Term Liabilities a) Net OPEB Obligation		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES	a na si n	ierienierzaizmierzeniekiere erzeken erzeken	156,395.80		
I. NET ASSETS/POSITION					
Net Assets/Position, June 30 (must agree with line F2) (G10 - H7)		n yazır da yözü "(v. iç yeşeyyekterde den közülekterde	(69,502.79		

scription	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
EVENUE LIMIT SOURCES					
Principal Apportionment					
Charter Schools General Purpose Entitlement - State Aid	t	8015	294,174.00	0.00	-100.0%
State Aid - Prior Years		8019	(6,764.25)	0.00	-100.0%
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.09
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes		8096	56,178.00	0.00	-100.0
Property Taxes Transfers		8097	0.00	0.00	0.0
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0
TOTAL, REVENUE LIMIT SOURCES			343,587.75	0.00	-100.0
EDERAL REVENUE		8110	0.00	0.00	0.0
Maintenance and Operations		8181	0.00	0.00	0.0
Special Education Entitlement		8182	0.00	0.00	0.
Special Education Discretionary Grants		8220	36,108.89	0.00	-100.
Child Nutrition Programs Interagency Contracts Between LEAs		8285	0.00	0.00	0.
NCLB / IASA	3000-3009, 3011-3024 3026-3299, 4000-4034 4036-4139, 4202, 4204 4215, 5510	·,	289.00	0.00	-100.
NCLB: Title I, Part A, Basic Grants Low- Income and Neglected	3010	8290	72,441.00	0.00	~100
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0
NCLB: Title II, Part A, Teacher Quality	4035	8290	12,832.00	0.00	-100
NCLB: Title III, Immigrant Education Program	4201	8290	0.00	0.00	0
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	1,997.53	0.00	-100
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0
Other Federal Revenue	All Other	8290	57,750.00	0.00	~100

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	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
Description	Accounted addage				
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	0.00	0.00	0.0%
Special Education Transportation	7240	8311	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.0%
Child Nutrition Programs		8520	2,790.96	0.00	-100.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.0%
Lottery - Unrestricted and instructional Materials		8560	6,396.84	0.00	-100.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	129,709.34	0.00	-100.0%
Charter School Facility Grant	6030	8590	47,820.00	0.00	-100.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0,00	0.0%
All Other State Revenue	All Other	8590	91,403.36	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			278,120.50	0.00	-100.0%

escription	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
THER LOCAL REVENUE					
Sales		8631	0.00	0.00	0.0
Sale of Equipment/Supplies		8632	0.00	0.00	0.0
Sale of Publications				0.00	0.0
Food Service Sales		8634	0.00		
All Other Sales		8639	0.00	0.00	0.
Leases and Rentals		8650	0.00	0.00	0.
Interest		8660	0.00	0.00	0.
Net Increase (Decrease) in the Fair Value of Investments	;	8662	0.00	0.00	0.
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0
Transportation Fees From		8675	0.00	0.00	C
Individuals	7230, 7240	8677	0.00	0.00	C
Transportation Services	1230, 1240		0.00	0.00	(
Interagency Services		8677			
All Other Fees and Contracts		8689	0.00	0.00	······
All Other Local Revenue		8699	31,437.72	0.00	-100
Tuition		8710	0.00	0.00	(
All Other Transfers In		8781-8783	0.00	0.00	
Transfers of Apportionments					
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	
From County Offices	6500	8792	0.00	0.00	
From JPAs	6500	8793	0.00	0.00	
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	
From County Offices	All Other	8792	0.00	0.00	
From JPAs	All Other	8793	0.00	0.00	
All Other Transfers In from All Others		8799	0.00	0.00	
TOTAL, OTHER LOCAL REVENUE			31,437.72	0.00	-10
TOTAL, REVENUES			834,564,39	0.00	1(

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	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
escription	ananana (a dago na mananana da da na	ng (ng manakan ng kang ng mang			
		1100	276,613.62	0.00	-100.0%
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200		0.00	-100.09
Certificated Supervisors' and Administrators' Salaries		1300	65,517.61		0.0
Other Certificated Salaries		1900	0.00	0.00	
TOTAL, CERTIFICATED SALARIES			342,131.23	0.00	-100.0
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0
Classified Support Salaries		2200	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	84,560.39	0.00	-100.0
Clerical, Technical and Office Salaries		2400	65,661.27	0.00	-100.0
Other Classified Salaries		2900	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			150,221.66	0.00	-100.0
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0
PERS		3201-3202	11,332.11	0.00	-100.0
OASDI/Medicare/Alternative		3301-3302	16,364.81	0.00	-100.0
Health and Welfare Benefits		3401-3402	35,055.18	0.00	-100.0
Unemployment Insurance		3501-3502	10,361.01	0.00	~100.
		3601-3602	8,554.00	0.00	-100.
Workers' Compensation		3701-3702	0.00	0.00	0.
OPEB, Allocated		3751-3752		0.00	0.
OPEB, Active Employees		3801-3802		0.00	0.
PERS Reduction		3901-3902		0.00	0.
Other Employee Benefits		0301-000£	81,667.11	0.00	-100
TOTAL, EMPLOYEE BENEFITS					
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	23,310.53	0.00	-100.
Books and Other Reference Materials		4200	475,68	0.00	-100
Materials and Supplies		4300	13,408.69	0.00	-100
Noncapitalized Equipment		4400	311,50	0.00	-100
Food		4700	39,784.85	0.00	-100
TOTAL, BOOKS AND SUPPLIES			77,291.25	0.00	-100

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Description R	esource Codes	Object Codes	Unaudited Actuals	Budget	Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	12,156.26	0.00	-100.0%
Dues and Memberships		5300	3,125.00	0.00	-100.0%
Insurance		5400-5450	7,913.95	0.00	-100.0%
Operations and Housekeeping Services		5500	15,974.11	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5	5600	184,998.13	0.00	-100.0%
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	188,576.76	0.00	-100.0%
Communications		5900	7,821.45	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES	5		420,565.66	0.00	-100.0%
DEPRECIATION					
Depreciation Expense		6900	3,902.31	0.00	-100.0%
TOTAL, DEPRECIATION			3,902.31	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	43,000.00	0.00	-100.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	12,941.67	0.00	-100.0%
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect (Costs)		55,941.67	0.00	-100.0%

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D	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
Description OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CC	DSTS		0.00	0.00	0.0%
TOTAL, EXPENSES		NA DA	1,131,720.89	0.00	-100.0%

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Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		······	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0,00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
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	0.0(0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0,00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.0	0.0%
(a - b + c - d + e)			0.00	0.0	0.07

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	343,587.75	0.00	-100.0%
		8100-8299	181,418.42	0.00	-100.0%
2) Federal Revenue		8300-8599	278,120.50	0.00	-100.0%
3) Other State Revenue		8600-8799	31,437.72	0.00	-100.0%
4) Other Local Revenue			834,564.39	0.00	-100.0%
5) TOTAL, REVENUES B. EXPENSES (Objects 1000-7999)	ngan na kana kala kang pangan na kala kang kang kang kang kang kang kang kan	g an ann a tha Bhaile à la bhaile ann an tha an Shaile ann an th	alan bergalak yang dan kanang dan bergang dan dan dan dan pertakan kanang dan kanang dan kanang dan dan dan dan		
4) locks allow	1000-1999		494,241.48	0.00	-100.0%
1) Instruction 2) Instruction - Related Services	2000-2999		304,441.11	0.00	-100.0%
	3000-3999		43,375.89	0.00	-100.0%
3) Pupil Services	4000-4999		0.00	0.00	0.09
4) Ancillary Services	5000-5999		0.00	0.00	0.09
5) Community Services	6000-6999		0.00	0.00	0.09
6) Enterprise	7000-7999		23,756.35	0.00	-100.09
7) General Administration	8000-8999		209,964.39	0.00	-100.04
8) Plant Services	9000-9999	Except 7600-7699	55,941.67	0.00	-100.0
9) Other Outgo 10) TOTAL, EXPENSES			1,131,720.89	0.00	-100.01
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)		α το	(297,156.50)	0.00	-100.0
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses a) Sources		8930-8979	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		1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	0.00	0.00	0.0

Constellation Community Charter Middle Long Beach Unified Los Angeles County

Unaudited Actuals Charter Schools Enterprise Fund Expenses by Function

Description Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN				100.00
NET ASSETS/POSITION (C + D4)		(297,156.50)	0.00	-100.0%
F. NET ASSETS/POSITION				
1) Beginning Net Assets/Position				
a) As of July 1 - Unaudited	9791	228,638.34	(69,502.79)	-130.4%
b) Audit Adjustments	9793	(984.63)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)		227,653.71	(69,502.79)	-130.5%
d) Other Restatements	9795	0.00	0.00	0.09
e) Adjusted Beginning Net Assets/Position (F1c + F1d)		227,653.71	(69,502.79)	-130.59
2) Ending Net Assets/Position, June 30 (E + F1e)		(69,502.79)	(69,502.79)	0.09
Components of Ending Net Assets/Position				
a) Capital Assets, Net of Related Debt/Net Investment in Capital Assets	9796	0.00	0.00	0.09
b) Restricted Net Assets/Position	9797	0.00	0.00_	0.04
c) Unrestricted Net Assets/Position	9790	(69,502.79)	(69,502.79)	0.0

		2011-12	2012-13
Dessures	Description	Unaudited Actuals	Budget
Resource	Description		

Total, Restricted Balance

0.00 0.00

	2011-12 L	Inaudited Ac	tuals	2	012-13 Budg	
Description	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY						1
1. General Education						1
a. Kindergarten			and the second second			
b. Grades One through Three						
c. Grades Four through Six						
d, Grades Seven and Eight						
e. Opportunity Schools and Full-Day Opportunity Classes						
f. Home and Hospital						
g. Community Day School					1	-
2. Special Education						
a. Special Day Class b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])						
c. Nonpublic, Nonsectarian Schools (Lo occore), in						
						<u> </u>
Children's Institutions	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL, ELEMENTARY	ne for the second state of the	and an an international states of the second states in the				
HIGH SCHOOL]	
4. General Education						
a. Grades Nine through Twelve					an a	
b. Continuation Education						
c. Opportunity Schools and Full-Day Opportunity Classes						
d, Home and Hospital			-			
e. Community Day School				1		
5. Special Education						
a. Special Day Class						
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	······					
c. Nonpublic, Nonsectarian Schools - Licensed						
Children's Institutions	0.00	0.00	0.00	0.00	0.00) 0.0
6. TOTAL, HIGH SCHOOL	0.00	0.00		an the second	a na	
COUNTY SUPPLEMENT		1	1	1	1	T
7. County Community Schools (EC 1982[a])						
a. Elementary						
b. High School						
8. Special Education						
a. Special Day Class - Elementary						
b. Special Day Class - High School						
c. Nonpublic, Nonsectarian Schools - Elementary					······	
d. Nonpublic, Nonsectarian Schools - High School						
e. Nonpublic, Nonsectarian Schools - Licensed						
Children's Institutions - Elementary						
f. Nonpublic, Nonsectarian Schools - Licensed						
Children's Institutions - High School						
9. TOTAL, ADA REPORTED BY				0.0	0.0	0 0.0
COUNTY OFFICES	0.0	0 0.0	00.0	U.U	0.0	×+
10. TOTAL, K-12 ADA					0.0	0 0.0
(sum lines 3, 6, and 9)	0.0	0.0	0.0	0.0	0.0	0,0
11. ADA for Necessary Small Schools						
also included in lines 3 and 6.						54L
12. REGIONAL OCCUPATIONAL						
CENTERS & PROGRAMS*						and a second

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	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
Description	P-2 ADA	Annual ADA				
CLASSES FOR ADULTS						
13. Concurrently Enrolled Secondary Students*						
14. Adults Enrolled, State Apportioned*						
15. Students 21 Years or Older and						
Students 19 or Older Not			and the second second			
Continuously Enrolled Since Their						
18th Birthday, Participating in						
Full-Time Independent Study*						
16. TOTAL, CLASSES FOR ADULTS						
(sum lines 13 through 15)		1	1			
17. Adults in Correctional Facilities						
18. TOTAL, ADA		0.00	0.00	0.00	0.00	0.00
(sum lines 10, 12, 16, and 17)	0.00	0.00	0.00	0.00	<u> </u>	
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY*						
20. HIGH SCHOOL*						
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS						
(sum lines 19 and 20)						
COMMUNITY DAY SCHOOLS - Additional Funds	-1	T		ľ	T	1
22. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only		1	1	1	L	1
b. 7th & 8th Hour Pupil Hours (Hours)*		1	1	1	T	1
23. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only				1	1	1
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS		···		T	1	1
24. Charter ADA Funded Through the Block Grant						
a. Charters Sponsored by Unified Districts - Resident						
(EC 47660) (applicable only for unified districts with						
Charter School General Purpose Block Grant Offset				0.00	0.00	0.00
recorded on line 30 in Form RL)	90.43	90.51	90.43	0.00	0.00	0.00
b. All Other Block Grant Funded Charters						
25. Charter ADA Funded Through the Revenue Limit				<u> </u>		
26. TOTAL, CHARTER SCHOOLS ADA					0.00	0.00
(sum lines 24a, 24b, and 25)	90.43	90.51	90.43	0.00	0.00	0.00
27 SUPPLEMENTAL INSTRUCTIONAL HOURS*						
BASIC AID "CHOICE"/COURT ORDERED VOLUNTARY PUPI	L TRANSFER			1	T	1
28. Regular Elementary and High School ADA (SB 937)		<u> </u>				

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

Constellation Community Charter Middle Long Beach Unified Los Angeles County

Unaudited Actuals 2011-12 Unaudited Actuals Schedule of Capital Assets

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities: Capital assets not being depreciated:			2			0.00
Land			0.00			0.00
Work in Progress	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets not period activity activity activity activity assets being depreciated:			00.0			0.00
Land Improvements			000			0.00
Buildings			0.00			0.00
Equipment Total social seconds being degraded	0.00	0.00	00.0	0.00	0.00	0.00
Accumulated Depreciation for:			Q			0.00
Land improvements			00.0			00.0
Buildings			0.00			0.00
Equipment	00 0	00 0	0.00	0.00	0.00	0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	00.0
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
GOVERNMENTAL activity capital assess, rict						
Business-Type Activities: Capital assets not being depreciated:			00.0			0.00
Land			0.00			0.00
Work in Progress Total canital assets not heind depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:			000			0.00
Land Improvements			0.00			0.00
Buildings			0.00	16,398.26	16,398.26	0.00
Equipment Tratal results heing depreciated	0.00	0.00	00.0	16,398.26	16,398,26	0.00
Accumulated Depreciation for:			000			0.00
Land Improvements			000			0.00
Buildings			00.0			0.00
Equipment		00.0	0.00	0.00	0.00	
Total accumulated depreciation	0.00	0.00	0.00	16,398.26	16,398.26	
Total capital assets being depreciated, thet	22.2		000	16 398 26	16,398.26	0.00

Constellation Community Charter Middle Long Beach Unified Los Angeles County

Unaudited Actuals 2011-12 Unaudited Actuals Schedule of Long-Term Liabilities

		Unaudited Balance July 1	Audit Adjustments/ Restatements	Audíted Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Payable 0.00	Governmental Activities:							
Payable 0.00	Commentation Bonde Davable			0.00			0.00	
Payable 0.00	General Obligation Donus Fayable State School Building Loans Davable			0.00			0.00	
able 0.00 0.00 0.00 able 0.00 0.00 0.00 0.00 0.00 ayable 0.00 0.0	Contribution building bound of yours			0.00			0.00	
rable 0.00 <t< td=""><td></td><td></td><td></td><td>0.00</td><td></td><td></td><td>0.00</td><td></td></t<>				0.00			0.00	
Debt 0.00 <th< td=""><td>Capital Leases Fayavie</td><td></td><td></td><td>0.00</td><td></td><td></td><td>0.00</td><td></td></th<>	Capital Leases Fayavie			0.00			0.00	
ayable 0.00 <	Cease Revelue Dollas Layable			0.00			00.00	
ayable 0.00 <				0.00			0.00	
Ondeterm liabilities 0.00<	Net OFED Obligation			0.00			0.00	
Payable 0.00 0.00 0.00 In Payable 0.00 0.00 0.00 In Payable 0.00 0.00 0.00 Value 0.00 0.00 0.00	Governmental activities inno-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	00'0
Payable Is Payable Is Payable Is Payable Is Payable Is Payable In Payabl								
	Business-Type Activities:							
				0.00			0.00	
	General Upilgation Donus rayawie			0.00			0.00	
	otate output durining counts rayable			0.00			0.00	
				0.00			0.00	
	Capital Leases Fayaure			0.00			0.00	
e e e e e e e e e e e e e e e e e e e	Cease Revellue Dullas rayable			0.00			0.00	
ces Payable 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Uner General Lung-Term Devi			0.00			0.00	
0.00 0.00 0.00 0.00	Compensated Absences Pavable			0.00			00.00	
	Business-two artivities long-term lightifies	0.00	0.00	0.00	00.0	0.00		0.00

and the second

Part I - General Administrative Share of Plant Services Costs	n of plant convices
California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative calculation of the plant services costs attributed to general administration and included in the pool is standardized and a using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square for occupied by general administration.	utomated
the off of the off of the operated and contralized Data Processing	
 A. Salaries and Benefits - Other General Administration and Centralized Data Processing 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000) 	0.00
2. Contracted general administrative positions not paid through payroll	
a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a	1
contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general	
administrative position paid through a contract. Retain supporting documentation in case of audit.	
B. Salaries and Benefits - All Other Activities	
 Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 	574,020.00
C. Percentage of Plant Services Costs Attributable to General Administration	
(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)	0.00%
Part II - Adjustments for Employment Separation Costs When an employee separates from service, the local educational agency (LEA) may incur costs associated with the se to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "no or mass" separation costs. Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized	rmal of adhormal
policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect cost may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's r costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may ide these costs on Line A for inclusion in the indirect cost pool.	normal separation ntify and enter
Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to te employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives s Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be ch programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of p administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for ex	uch as a Golden narged to federal positions in general
A. Normal Separation Costs (optional) Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost po Retain supporting documentation.	-8400 vol.
B. Abnormal or Mass Separation Costs (required)	
Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be	
moved in Part III from the indirect cost pool to base costs. If none, enter zero.	13,673.69

Part	-	ndirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
Α.	Indi	rect Costs	
		Other General Administration, less portion charged to restricted resources or specific goals	
		(Functions 7200-7600, objects 1000-5999, minus Line B9)	19,854.04
	2.	Centralized Data Processing, less portion charged to restricted resources or specific goals	
		(Function 7700 objects 1000-5999, minus Line B10)	0.00
	3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999,	
		goals 0000 and 9000, objects 5000-5999)	0.00
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999,	
		goals 0000 and 9000, objects 1000-5999)	0.00
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only)	
		(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	6.	Facilities Rents and Leases (portion relating to general administrative offices only)	0.00
		(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	7.	Adjustment for Employment Separation Costs	0.00
		a. Plus: Normal Separation Costs (Part II, Line A)	13,673.69
	-	b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	6,180.35
	8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b) Carry-Forward Adjustment (Part IV, Line F)	0.00
	9. 10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	6,180.35
В.	Bas	se Costs	494,241.48
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	304,441.11
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	43,375.89
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	0.00
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
	6.	Enterprise (Function 6000, objects 1000-5999 except 5100) Board and Superintendent (Functions 7100-7180, objects 1000-5999,	
	7.	minus Part III, Line A4)	0.00
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191,	
	0.	objects 5000-5999, minus Part III, Line A3)	0.00
	9.	Other General Administration (portion charged to restricted resources or specific goals only)	
	5.	(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
		resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
	10.	Centralized Data Processing (portion charged to restricted resources or specific goals only)	
		(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
		except 0000 and 9000, objects 1000-5999)	0.00
	11.		CO 400 00
		(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	56,483.09
	12.	Facilities Rents and Leases (all except portion relating to general administrative offices)	452 404 20
		(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	153,481.30
	13.	Adjustment for Employment Separation Costs	0.00
		a. Less: Normal Separation Costs (Part II, Line A)b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	13,673.69
	14.		0.00
	14.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	17.	Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	18		1,065,696.56
~		aight Indirect Cost Percentage Before Carry-Forward Adjustment	
C.	Str	or information only - not for use when claiming/recovering indirect costs)	
		ne A8 divided by Line B18)	0.58%
	-		
D.	Pre	eliminary Proposed Indirect Cost Rate or final approved fixed-with-carry-forward rate for use in 2013-14 see www.cde.ca.gov/fg/ac/ic)	
		ne A10 divided by Line B18)	0.58%
	(L.i		

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A.	Indirect co	sts incurred in the current year (Part III, Line A8)	6,180.35
в,	Carry-forw	vard adjustment from prior year(s)	
	1. Carry-	forward adjustment from the second prior year	32,715.09
	2. Carry-	forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-forv	vard adjustment for under- or over-recovery in the current year	
	1. Under cost r	-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect ate (5.81%) times Part III, Line B18); zero if negative	0.00
	(appro	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved indirect cost rate (5.81%) times Part III, Line B18) or (the highest rate used to er costs from any program (0%) times Part III, Line B18); zero if positive	0.00
D.	Prelimina	ry carry-forward adjustment (Line C1 or C2)	0.00
E.	Optional a	llocation of negative carry-forward adjustment over more than one year	
	the LEA c	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce to buld recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA rr forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward ad rear does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish	ay request that justment over more
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA requ	est for Option 1, Option 2, or Option 3	
			1
F.		ward adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	0.00

.

Approved indirect cost rate: <u>5.81%</u> Highest rate used in any program: <u>0.00%</u>

		Eligible Expenditures		
		(Objects 1000-5999	Indirect Costs Charged	Rate
Fund	Resource	except Object 5100)	(Objects 7310 and 7350)	Used

Unaudited Actuals 2011-12 Unaudited Actuals LOTTERY REPORT Revenues, Expenditures and Ending Balances - All Funds

A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR 0.00 0.00 0.00 1. Adjusted Beginning Fund Balance 9791-9795 0.00 0.00 0.00 0.00 2. State Lottery Revenue 8560 5.572.48 624.36 6.396 3. Other Local Revenue 8600-8799 0.00 0.00 0.00 0.00 4. Transfers from Funds of Lapsed/Reorganized Districts 8965 0.00	Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totais
1. Adjusted Beginning Fund Balance 9791-9795 0.00 0.00 0.00 0.00 2. State Lottery Revenue 8600 5,572.48 824.36 6,396 3. Other Local Revenue 6600-8799 0.00 0.00 0.00 0.00 4. Transfers from Funds of Lapsed/Reorganized Disids 8965 0.00 0.00 0.00 0.00 5. Contributions from Unrestricted Resources (Total must be zero) 8960 0.00 0.00 0.00 0.00 6. Total Available 5,572.48 0.00 824.36 6,396 7. Classified Salaries 1000-1999 5,572.48 0.00 624.36 6,396 9. Classified Salaries 2000-2999 0.00 624.36 6,396 1. Cartificated Salaries 2000-2999 0.00 624.36 622 2. Classified Salaries 2000-3999 0.00 624.36 622 3. Employee Benefits 3000-3999 0.00 624.36 622 5. a. Services and Other Operating 5000-5999 0.00 60 62 62 6. Capital Outlay 6000-6999 0.00 60 <td< td=""><td></td><td>Contraction of the second s</td><td>an an a</td><td></td><td></td><td></td></td<>		Contraction of the second s	an a			
2. State Lottery Revenue 8560 5.572.48 824.35 5.393 3. Other Local Revenue 8600-8799 0.00 0.00 0.00 0.00 4. Transfers from Funds of Lapsed/Reorganized Districts 8965 0.00			0.00			0.00
3. Other Local Revenue 9600-8799 0.00 0.00 0.00 4. Transfers from Funds of Lapsed/Recorganized Districts 8965 0.00 0.00 0.00 5. Contributions from Unrestricted Resources (Total must be zero) 8960 0.00 0.00 0.00 6. Total Available (Sum Lines A1 through A5) 5,572.48 0.00 824.36 6.396 7. Catafisticated Salaries 1000-1999 5,572.48 5,572.48 5,577 9. Catafied Salaries 2000-2999 0.00 0.00 0.00 9. Catasticated Salaries 2000-2999 0.00 0.00 6 1. Catrificated Salaries 2000-2999 0.00 6 6.324 2. Classified Salaries 2000-2999 0.00 824.36 822 3. Employee Benefits 3000-3999 0.00 824.36 822 5. a. Services and Other Operating Expenditures (Resource 1100) 5000-5999 0.00 6 6 6. Duplicating Costs for Instructional Materials (Resource 300) 5100, 5710, 5800 6 6 6 6. Total Autay 6000-8999 0.00 0.00 6 6 6		8560	5,572.48		824.36	6,396.84
4. Transfers from Funds of Lapsed/Reorganized Districts 8965 0.00 0.00 0.00 5. Contributions from Unrestricted Resources (Total must be zero) 8980 0.00 824.36 6.396 6. Total Available (Sum Lines A1 through A5) 5,572.48 0.00 824.36 6.396 8. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries 1000-1999 5,572.48 6. 1. Certificated Salaries 2000-2999 0.00 6. 6. 6. 2. Classified Salaries 2000-2999 0.00 6. 6. 3. Employee Benefits 3000-3999 0.00 6. 6. 4. Books and Supplies 4000-4999 0.00 824.36 822 5. a. Services and Other Operating Expenditures (Resource 6300) 5100, 5710, 5800 6. 6. 6. Capital Outlay 6000-6999 0.00 6. 6. 7. Tuition 7100-7199 0.00 6. 6. 8. Interagency Transfers Out a. To JPAs and All Others 7221,7281,7282 723,7229 0.00 6. 6.386 9. Transfers of Indirect Costs 7300-7399 6. 6.396 6.396 <		8600-8799	0.00		0.00	0.00
LapseUnceditions from Unrestricted Resources (Total must be zero) 8980 0.00 624.36 6.396 6. Total Available (Sum Lines A1 through A5) 5,572.48 0.00 824.36 6.396 B. EXPENDITURES AND OTHER FINANCING USES 5,572.48 5,577.48 5,577 1. Certificated Salaries 1000-1999 5,572.48 5,577 2. Classified Salaries 2000-2999 0.00 6 6 3. Employee Benefits 3000-3999 0.00 824.36 822 4. Books and Supplies 4000-4999 0.00 824.36 822 5. a. Services and Other Operating Expenditures (Resource 100) 5000-5999 0.00 6 6 0. Duplicating Costs for Instructional Materials (Resource 6300) 5100, 5710, 5800 6 6 6 1. To Other Districts, County Total Available 7107.199 0.00 6 6 1. To JPAs and All Others 7213.7223, 7227.7281,7282 0.00 6 6 2. To JPAs and All Other Financing Uses (Sum Lines 81 through B11) 5.572.48 0.00 824.36 6,39 1. All Other Financing Uses 7630-7699 0.00 6 6	4. Transfers from Funds of	8965	0.00		0.00	0.00
Resources (Total must be zero) 8980 0.00		0000				
Costal Available 5.014 0.00 824.36 6.396 S. Total Available 5.572.48 0.00 824.36 6.396 S. ExpENDITURES AND OTHER FINANCING USES 5.572.48 5.572 5.572 1. Certificated Salaries 1000-1999 5.572.48 5.572 2. Classified Salaries 2000-2999 0.00 60 60 3. Exployee Benefits 3000-3999 0.00 824.36 824 4. Books and Supplies 4000-4999 0.00 824.36 824 5. a. Services and Other Operating 5000-5999 0.00 60 60 b. Services and Other Operating 5000-5999, except 600 60 60 c. Duplicating Costs for 1 1 6000-6999 0.00 60 60 c. Cuplicating Costs for 1 1 1 6000-6999 0.00 60 60 c. Cuplicating Costs for 1 1 1 1 600 60 60 c. Total Konter Schools 722,7281,7282 0.00 0.00 60 60 d. Total Expenditures and Other Fin		8980	0.00			0.00
(Sum Lines A1 through A5) 5,572.48 0.00 824.36 6,398 3. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries 1000-1999 5,572.48 6.398 2. Classified Salaries 2000-2999 0.00 6 6 3. Employee Benefits 3000-3999 0.00 6 6 4. Books and Supplies 4000-4999 0.00 824.36 822 5. a. Services and Other Operating 5000-5999 0.00 824.36 824 b. Services and Other Operating 5000-5999 0.00 824.36 824 c. Duplicating Costs for Instructional Materials 6000-6999 0.00 6 6 c. To Other Districts, County 7100-7199 0.00 6 6 6 6 b. To JPAs and All Others 7211,7212,7221,728 0.00 6 6 6 6 6 d. Transfers of Indirect Costs 7300-7399 728,7299 0.00 6 6 6 d. To JPAs and All Other Financing Uses 7630-7699 0.00 6<		0000				
1. Certificated Salaries 1000-1999 5,572.48 6,572.48 2. Classified Salaries 2000-2999 0.00 6,672.48 3. Employee Benefits 3000-3999 0.00 6,00 4. Books and Supplies 4000-4999 0.00 824.36 822 5. a. Services and Other Operating Expenditures (Resource 1100) 5000-5999, except 0.00 6,00 b. Services and Other Operating 5000-5999, except 0.00 6,00 c. Duplicating Costs for Instructional Materials (Resource 6300) 5100, 5710, 5800 6,00 6,00 6. Capital Outlay 6000-6999 0.00 6,00 6,00 7. Tuition 7100-7199 0.00 6,00 6,00 8. Interagency Transfers Out 7213,7223, 7223,7299 0.00 6,00 6,00 9. Transfers of Indirect Costs 7300-7399 0.00 6,00 6,39 10. Debt Service 7400-7499 0.00 6,39 6,39 11. All Other Financing Uses 7630-7699 0.00 6,39 6,39 12. Total Expenditures and Other Financing Uses 5,572.48 0.00 824.36 6,39 <			5,572.48	0.00	824.36	6,396.84
1. Certificated Salaries 1000-1999 5,572.48 6,572.48 2. Classified Salaries 2000-2999 0.00 0.00 3. Employee Benefits 3000-3999 0.00 0.00 4. Books and Supplies 4000-4999 0.00 824.36 822 5. a. Services and Other Operating Expenditures (Resource 1100) 5000-5999, except 0.00 0.00 0.00 b. Services and Other Operating 5000-5999, except 0.00 0.00 0.00 0.00 c. Duplicating Costs for Instructional Materials (Resource 6300) 5100, 5710, 5800 0.00 0.00 0.00 0.00 6. Capital Outlay 6000-6999 0.00 0.00 0.00 0.00 0.00 0.00 0.00 7. Tuition 7100-7199 0.00	P EXPENDITURES AND OTHER FINANCI	NGUSES				
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2. Outsolves Benefits 3000-3999 0.00 824.36 824 4. Books and Supplies 4000-4999 0.00 824.36 824 5. a. Services and Other Operating Expenditures (Resource 1100) 5000-5999 0.00 824.36 824 b. Services and Other Operating Expenditures (Resource 6300) 5100, 5710, 5800 0.00 90 <			The second secon			0.00
3. Employee Dataset 4000-4999 0.00 824.36 824.36 4. Books and Supplies 4000-4999 0.00 824.36 824.36 5. a. Services and Other Operating Expenditures (Resource 1100) 5000-5999 0.00 6000 6000 b. Services and Other Operating Expenditures (Resource 6300) 5100, 5710, 5800 6000 6000 6000 c. Duplicating Costs for Instructional Materials (Resource 6300) 5100, 5710, 5800 0.00 6000 6000 6. Capital Outlay 6000-6999 0.00 6000 6000 6000 6000 7. Tuition 7100-7199 0.00 6000 <t< td=""><td></td><td></td><td>0.00</td><td>-</td><td></td><td>0.00</td></t<>			0.00	-		0.00
5. a. Sorvices and Other Operating Expenditures (Resource 1100)5000-59990.00b. Services and Other Operating Expenditures (Resource 6300)5000-5999 except 5100, 5710, 58000.00c. Duplicating Costs for Instructional Materials (Resource 6300)5100, 5710, 58000.006. Capital Outlay6000-6999 7. Tuition0.000.008. Interagency Transfers Out a. To Other Districts, County Offices, and Charter Schools7211,7212,7221, 7222,7281,7282, 7283,72990.000.009. Transfers of Indirect Costs (Sum Lines 81 through B11)7600-7399 7630-76990.000.0011. All Other Financing Uses (Sum Lines B1 through B11)5,572.480.00824.36c. ENDING BALANCE (Must equal Line A6 minus Line B12)979Z0.000.000.00	, ,		0.00		824.36	824.36
Expenditures (Resource 1100) 5000-5999 0.00 b. Services and Other Operating Expenditures (Resource 6300) 5000-5999, except 5100, 5710, 5800		,				
Expenditures (Resource 6300) 5100, 5710, 5800 c. Duplicating Costs for Instructional Materials (Resource 6300) 5100, 5710, 5800 6. Capital Outlay 6000-6999 7. Tuition 7100-7199 8. Interagency Transfers Out a. To Other Districts, County 7211,7212,7221, 7213,7223, 7283,7299 b. To JPAs and All Others 7213,7223, 7283,7299 9. Transfers of Indirect Costs 7300-7399 10. Debt Service 7400-7499 11. All Other Financing Uses (Sum Lines B1 through B11) 5,572.48 0.00 2. ENDING BALANCE (Must equal Line A6 minus Line B12) 979Z 0.00 0.00	Expenditures (Resource 1100)		0.00			0.00
Instructional Materials (Resource 6300) 5100, 5710, 5800						
6. Capital Outlay 6000-6999 0.00 7. Tuition 7100-7199 0.00 8. Interagency Transfers Out	Instructional Materials	5100, 5710, 5800				
7. Tuition 7100-7199 0.00 8. Interagency Transfers Out		6000-6999	0.00			0.00
8. Interagency Transfers Out a. To Other Districts, County Offices, and Charter Schools7211,7212,7221, 7222,7281,72820.00b. To JPAs and All Others7213,7223, 7283,72990.009. Transfers of Indirect Costs7300-73990.0010. Debt Service7400-74990.0011. All Other Financing Uses (Sum Lines B1 through B11)5,572.480.002. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)5,572.480.002. ENDING BALANCE (Must equal Line A6 minus Line B12)979Z0.000.00		7100-7199	0.00			0.00
b. To JPAs and All Others 7213,7223, 7283,7299 0.00 9. Transfers of Indirect Costs 7300-7399 10. Debt Service 7400-7499 11. All Other Financing Uses 7630-7699 12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11) 5,572.48 C. ENDING BALANCE (Must equal Line A6 minus Line B12) 979Z	 Interagency Transfers Out To Other Districts, County 	7211,7212,7221,				
7283,7299 0.00 9. Transfers of Indirect Costs 7300-7399 10. Debt Service 7400-7499 11. All Other Financing Uses 7630-7699 12. Total Expenditures and Other Financing Uses 5,572.48 (Sum Lines B1 through B11) 5,572.48 C. ENDING BALANCE 0.00 (Must equal Line A6 minus Line B12) 979Z 0.00 0.00	Offices, and Charter Schools		0.00			0.0
10. Debt Service 7400-7499 0.00 11. All Other Financing Uses 7630-7699 0.00 12. Total Expenditures and Other Financing Uses 5,572.48 0.00 824.36 6,39 C. ENDING BALANCE (Must equal Line A6 minus Line B12) 979Z 0.00 0.00 0.00	b. To JPAs and All Others		0.00			0.0
10. Debt Service 74001483 0.00 11. All Other Financing Uses 7630-7699 0.00 12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11) 5,572.48 0.00 C. ENDING BALANCE (Must equal Line A6 minus Line B12) 979Z 0.00 0.00	9. Transfers of Indirect Costs	7300-7399				
11. All Other Financing Uses 7630-7699 0.00 0.00 12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11) 5,572.48 0.00 824.36 6,39 C. ENDING BALANCE (Must equal Line A6 minus Line B12) 979Z 0.00 0.00 0.00	10. Debt Service		§			0.0
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11) 5,572.48 0.00 824.36 6,39 C. ENDING BALANCE (Must equal Line A6 minus Line B12) 979Z 0.00 0.00 0.00			0.00			0.0
C. ENDING BALANCE (Must equal Line A6 minus Line B12) 979Z 0.00 0.00 0.00	12. Total Expenditures and Other Financir	ng Uses				0.000.0
(Must equal Line A6 minus Line B12) 979Z 0.00 0.00 0.00 0.00	(Sum Lines B1 through B11)	n an	5,572.48	5 0.00	624.36	0,390.0
	C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	0.00	0.00	0.00	0.0
ID COMMENTS	D. COMMENTS:	nanad de Marine, de la presenta des seu porto de la francésia de la constante de la francésia de la francésia d				

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

*Pursuant to Government Code Section 8880.4.5(a)2(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Idle Unaudited Actuals 2011-12 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

19 64725 6113146 Form NCMOE

	Fun	ds 01, 09, and	62	2011-12
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	Ali	Ali	1000-7999	1,131,720.89
 Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, and 3405) 	All	All	1000-7999	184,209.3
 Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) 				
1. Community Services	All	5000-5999	1000-7999 except 3801-3802	0.0
	All except 7100-7199	All except 5000-5999	6000-6999	3,902.3
2. Capital Outlay			5400-5450, 5800, 7430-	0.0
3. Debt Service	<u></u>	9100	7439	0.0
4. Other Transfers Out	All	9200	7200-7299	12,941.6
5. Interfund Transfers Out	Ali	9300	7600-7629	0.0
	A.11	9100	7699	0.1
6. All Other Financing Uses	All	9200 All except 5000-5999,	1000-7999 except	
7. Nonagency	7100-7199	9000-9999	3801-3802	0.0
 Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received) 				0.1
	All	All	8710	0.0
9. PERS Reduction	All	Ali	3801-3802	0.(
10. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually expenditure	entered. Must es in lines B, C D2.	not include 21-C9, D1, or	
11. Total state and local expenditures not allowed for MOE calculation				
(Sum lines C1 through C10)				16,843.
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
 Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) 	All	All	minus 8000-8699	0.
2. Expenditures to cover deficits for student body activities		entered. Must ditures in lines		
E. Total expenditures before adjustments				
(Line A minus lines B and C11, plus lines D1 and D2)				930,667.
F. Charter school expenditure adjustments (From Section V)				0.
G. Total expenditures subject to MOE (Line E plus Line F)				930,667.

Idle Unaudited Actuals 2011-12 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

19 64725 6113146 Form NCMOE

Outing U. Eveneditures Der ADA			2011-12 Annual ADA/ Exps. Per ADA
Section II - Expenditures Per ADA			
A. Average Daily Attendance (Form ADC, Annual ADA column, lines 3, 6, and 26) or (Form ACC, Annual ADA column, lines 8, 22, 25, and 33, minus lines 18 and 19)			90.51
B. Supplemental Instructional Hours converted to ADA (Form ADC, Annual ADA column, lines 21 and 27) or (Form ACC, Annual ADA column, lines 36a & b and 37a & b) (Currently not collected due to flexibility provisions of SBX3 4, as amended by SB 70)			
C. Total ADA before adjustments (Lines A plus B)			90.51
D. Charter school ADA adjustments (From Section V)	ana pancing an an Malan ing abanas		0.00
E. Adjusted total ADA (Lines C plus D)			90.51
F. Expenditures per ADA (Line I.G divided by Line II.E)			10,282.48
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year off MOE Calculation) (Note: If the prior year MOE was not met, CDE has adjusted th base to 90 percent of the preceding prior year amount rather th prior year expenditure amount.)	ne prior year	949,955.43	9,180.09
 Adjustment to base expenditure and expenditure per ADA LEAs failing prior year MOE calculation (From Section VI) 	amounts for	0,00	0.00
2. Total adjusted base expenditure amounts (Line A plus Lin		949,955.43	9,180.09
B. Required effort (Line A.2 times 90%)		854,959.89	8,262.0
C. Current year expenditures (Line I.G and Line II.F)		930,667.53	10,282.4
 D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero) 		0.00	0.0
E. MOE determination (If one or both of the amounts in line D are zero, the MOE req is met; if both amounts are positive, the MOE requirement is r either column in Line A.2 or Line C equals zero, the MOE calc incomplete.)	not met. If	MOE	Met
 F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2013-14 may be reduced by the lower of the two percentages) 		0.00%	0.004

ddle Unaudited Actuals 2011-12 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

19 64725 6113146 Form NCMOE

	Fun	ds 01, 09, and	1 62	
SFSF Expenditures (Resource 3200)/Education Jobs Fund Expenditures (Resource 3205)	Goals	Functions	Objects	2011-12 Expenditures
A. Expenditures available to apply to deficiency:				
1. All Resource 3200 and/or Resource 3205 Expenditures	All	All	1000-7999	289.00
2. Less state and local expenditures not allowed for MOE:	All	5000-5999	1000-7999 except 3801-3802	0.00
a. Community Services b. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
c. Debt Service	<u>All</u>	9100	5400-5450, 5800, 7430- 7439	0.00
d. Other Transfers Out	All	9200	7200-7299	0.00
e. Interfund Transfers Out	All	9300 9100	7600-7629	0.00
f. All Other Financing Uses	All	9200 All except	7651	0.00
g. Nonagency	7100-7199	5000-5999, 9000-9999	except 3801-3802	0.00
h. PERS Reduction	Ali	All	3801-3802	0.00
i. Supplemental expenditures made as a result of a Presidentially declared disaster.		entered. Must ures previousl		
j. Total state and local expenditures not allowed for MOE calculation (Sum lines A2a through A2i)				0.00
3. Plus additional MOE expenditures:		entered. Must		
a. Expenditures to cover deficits for student body activities	expendit	ures previous	y included.	
 Total SFSF/Education Jobs Fund expenditures available to apply to deficiency 				
(Line IV.A1 minus Line IV.A2j plus Line IV.A3a)				289.00

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	Total	Per ADA
Aggregate Expenditures/Per ADA Expenditures		
B. MOE deficiency amount if MOE not met Col 1 (Line III.D) and Col 2 (Line III.D x Line II.E)	0.00	0.00
C. SFSF/Education Jobs Fund expenditures applied (Using lowest amount needed)		
(Lowest amount in Line IV.B, up to amount available in Line IV.A4)	0.00	0.00
D. Total expenditures, with adjustments, Col 1 (Line I.G plus Line IV.C)	930,667.53	
E. Total expenditures per ADA, with adjustments, Col 2 (Col 1 Line IV.D divided by Line II.E)		10,282.48
F. Adjusted MOE expenditures deficiency amount, Col 1 (Line IV.B minus Line IV.C)	0.00	
G. Adjusted MOE per pupil expenditure deficiency amount, Col 2 (Line III.B minus IV.E) (If negative, then zero)		0.00
H. MOE determination with SFSF/Education Jobs Fund expenditure adjustment.	MOE	Met
(If both amounts in lines F and G are positive, MOE not met. If either column in Line IV.F or IV.G equals zero, MOE requirement has been met)		
 MOE adjusted deficiency percentage, if MOE not met; otherwise zero. Col 1 (Line IV.F divided by Line III.B) and Col 2 (Line IV.G divided by Line III.B) 		
(Funding under NCLB covered programs in FY 2013-14 may be reduced by the lower of the two percentages)	0.00%	0.00%

ECTION V - Detail of Charter School Adjustments (used in Sec	Expenditure	
harter School Name/Reason for Adjustment	Adjustment	ADA Adjustment
	0.00	0.0
Total charter school adjustments		0.0
SECTION VI - Detail of Adjustments to Base Expenditures (use	d in Section III, Line A.1)	T
n satut ta sat Adinatmanta	Total Expenditures	Expenditures Per ADA
Description of Adjustments		

Interstant short of the state of t			Taachar Kull.Time Eouivalents	uivalents	3 3 1 1 4 4 4 1 1	Classroon	Classroom Units	Pupils Transported
Amount of train that of Expenditure, Fund 11, 10, and 64, coal should should repeat when helping (6.3) (1.6) (6.3) (1.6) (6.3) (1.6) (6.3) (1.6) (6.3) (1.6) (6.3) (1.6) (6.3) (1.6) (6.3) (1.6) (6.3) (1.6) (6.3) (1.6) (6.3) (1.6) (6.3) (1.6) (6.3) (1.6) (6.3) (1.6) (6.3) (1.6) (6.3) (1.6) (6.3) (1.6) (6.3) (1.6) (6.3) (1.6) (7.15 hear(0))		Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
Control Metal Metal Netrol O Gai. TEF Rendo FTE Rendo FTE Rendo FTE Rendo TEF Rendo T	A. Amount of Undistributed Expenditures, Funds 01, 09, and 62,	17 L 1 2 2 2	000	238.923.50		56,483.09	153,481.30	0.00
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Open Atomation backes are only model for column if any according to inte A) Solution		FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FIE Factor(s)	CU Factor(a)		
rendince in line A.) rend rend<								
Minit 600 600 800 </td <td>there are undistributed expenditures in line A.)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	there are undistributed expenditures in line A.)							
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99 Special Education (allocated to 500) ROCT ROCT Description Description Nanagency - Educational Nanagency - Educational Nonagency - Other Nonagency - Other Community Services Child Care and Development Services Description Adult Education (Fund 11) Child Development (Fund 12) 6.00 0.00								
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Description Description Nonagency - Educational Nonagency - Educational Nonagency - Other Nonagency - Other Nonagency - Other Nonagency - Other Community Services Percestion Child Care and Development Services Percestion Description Adult Education (Fund 11) Adult Education (Fund 12) 0.00 Cafeteria (Funds 13 & 61) 6.00								
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ria (Funds 13 & 61) 6.00 0.00 8.00 8.00 8.00								
6.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Cafeteria (Funds 13 & 61)							000
	C Total Allocation Factors	6.00						

Constellation Community Charter Middle Long Beach Unified Los Angeles County

Unaudited Actuals 2011-12 General Fund and Charter Schools Funds Program Cost Report

			Direct Costs		Central Admin		Total Costs by
		Direct Charged	Allocated	Subtotal	Costs	Other Costs	Program
		(Schedule DCC)	(Schedule AC)	(col. 1 + 2)	col. 3 x Sch. CAC line E	(Schedule OC)	(col. 3 + 4 + 5)
Gnal	Program/Activity	Column 1	Column 2	Column 3	Column 4	Column 3	
Instructional							
Goals			000	0.00	0.00		0.00
0001	Pre-Kindergarten	0.00		1 000 646 08	73 756 35		1,032,403.33
1110	Regular Education, K-12	494,241.48	00.004,410	1,006,040.26	0.00		0.00
3100	Alternative Schools	0.00	0.00	0.00	00.0		00.0
3200	Continuation Schools	0.00	0.00	0.00	0.00		00.0
3300	Independent Study Centers	0.00	0.00	0.00	0.00		00.0
2400	Demontrusity Schools	0.00	0.00	0.00	0.00		000
0440	Community Day Schoole	0.00	0.00	0.00	0.00		0.00
0000	Cumulative Day Jourophy Constants	0.00	0.00	0.00	0.00		0.00
00/0	Vocational Education	0.00	0.00	0.00	0.00		0.00
1110	VOUNTION LOUVENUM	0.00	0.00	0.00	0.00		0.00
4110	Regulal Education, Adult	0.00	0.00	00.00	0.00		0.00
4010	Adult Independent Study Concess	00.0	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4030	Adult Vocauolial Education	00.0	0.00	0.00	0.00		0.00
4/00	Bilingual	00.0	0.00	0.00	0.00		0.00
4850	Migrant Education	00.0	0.00	0,00	0.00		0.00
5000-5999	Special Education	00.0	0.00	0.00	0.00		0.00
0000	Regional Occupational Currig (NOCA)						
Other Goals	S Minnessen Educations	0.00	0,00	0.00			0.00
7150	Nongenov - Other	0.00	0.00	0.00			0.00
0.001/	NULLAGELLOY - OULVI	000	0.00	0.00	0.00		0.00
8100	Community Services	0000	00.0	00.0	0.00		0.00
8500	Child Care and Development Services	0.00	U.V.O				
Other Costs						43.375.89	43,375.89
1 1 1 1	Food Services					0.00	0.00
F F	Enterprise					0.00	0.00
	Facilities Acquisition & Construction					55.941.67	55,941.67
	Other Outgo						
Other	Adult Education, Child Development,						
Funds	Cafeteria, Foundation ([Column 3 +		0.0	0.00	0.00		0.00
1	CAC, line CJ umes CAC, line b)						
	Indirect Cost Transfers to Outer Funds [(Net of Funds 01, 09, 62, Function 7210,				UU U		0.00
	Object 7350)				00.0		
	Total General Fund and Charter Schools Funds Exnenditures	494,241.48	514,405.50	1,008,646.98	23,756.35	99,317.56	1,131,720.89

California Dept of Education SACS Financial Reporting Software - 2012.2.0 File: pcr (Rev 02/22/2012)

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Page 1

Constellation Community Charter Middle Long Beach Unified Los Angeles County

Unaudited Actuals 2011-12 General Fund and Charter Schools Funds Program Cost Report Schedule of Direct Charged Costs (DCC)

19 64725 6113146 Form PCR

														6 m - 4
That Affrequence Contract Affr			Instruction		Library, Media, Technology and Other Instructional Resources	School Administration		Pupil Transportation	Ancillary Services	Community Services		Plant Maintenance and Operations	Facilities Rents and Leases	anna an
websitement 00 90 90 00	Gnat	Type of Program	(Functions 1000- 1999)	(Functions 2100- 2200)	(Functions 2420- 2495)	(Function 2700)	(Functions 3110- 3160 and 3900)	(Function 3600)	(Functions 4000- 4999)	(Functions 5000- 5999)	(Functions 7000- 7999, except 7210)*		(Function \$700)	Total
	Instructional Goals				- A Dovernment		1					0.0	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	000
U.C.1 642414 000 00	1000	Pre-Kinderganten	000			0.00	0.00	0.00	~~~~			000		494,241.48
0.0 0.00 <	0111	Regular Education, K-12	494,241,48	0.00		0'00		0.00	0.00			20.0		00.0
unit 000 <td>3100</td> <td>Alternative Schools</td> <td>00.00</td> <td></td> <td></td> <td>0.00</td> <td></td> <td>0.00</td> <td></td> <td></td> <td></td> <td>0.00</td> <td></td> <td>0,00</td>	3100	Alternative Schools	00.00			0.00		0.00				0.00		0,00
Optimized 000 001 000 0	3200	Continuation Schools	0.00			0.00	- 1.00 (2007)	0.00	0.00			00.00		0.00
(i) (i) <td>1300</td> <td>Indenendent Study Centers</td> <td>0.00</td> <td></td> <td></td> <td>0.00</td> <td></td> <td></td> <td>0.00</td> <td></td> <td></td> <td>0.00</td> <td></td> <td>0.00</td>	1300	Indenendent Study Centers	0.00			0.00			0.00			0.00		0.00
Shores 0.00 <	1400	Onnoctunity Schools	0.00			0,00						0.00		0.00
and/y (10) <	3550	Community Day Schools	0.00			0.00						0.00		0.00
and 0.00 <td>001.6</td> <td>Specialized Secondary Programs</td> <td>0.00</td> <td>e da i notumi ker k</td> <td></td> <td>0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.0</td> <td></td> <td>0'00</td>	001.6	Specialized Secondary Programs	0.00	e da i notumi ker k		0.00						0.0		0'00
Math 0.0 </td <td>~~~~</td> <td></td> <td>00 0</td> <td></td> <td></td> <td>0.00</td> <td></td> <td>nya basha a</td> <td></td> <td></td> <td></td> <td>0.0(</td> <td></td> <td>0.00</td>	~~~~		00 0			0.00		nya basha a				0.0(0.00
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	1800	V OCATIONAL CUUVATION				0'0						0.0		0.00
Int Education 0.0	4110	Regular Education, Adult Adult Independent Study	000			0.00						0.0		0.00
Interfactor 0.00	4220	Centers Correctional Education				0.00		(48-944				0.0		0.00
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	0704	Adult Vocational Education	1									0'0		0,00
	4760	Bilingual	0.00	1.05974	6.3****				-100			00		0.00
on 0.00	4850	Miorant Education	0.00			- status dare						0.0		0.00
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	0005-0005		0.00			under former of the)) ura(~~				0.0		0.00
ducational 0.00	0009	1	0.00		~~~~~							0.0		0.00
Uncertional 0.00	Other Goal	8					19 - 50-500 - 50-50-50 - 50	¢ 1 22 - 17 - 1	n medanak dikibantar ta					U
thet 0.00 <th< td=""><td>7110</td><td>Nonagency - Educational</td><td>0.00</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	7110	Nonagency - Educational	0.00											
Trices 0.00 <	7150	Nonagency - Other	0.00							0.0				5.0
Development 0.00	010	Commuter Geraraes		0.0						0.0				0.00
	UUS&	Child Care and Development Services								0.0				0.00
												00 000		494,241.48

Constellation Community Charter Middle	Long Beach Unified	Los Angeles County
Constella	Long Bea	Los Ange

Unaudited Actuals 2011-12 General Fund and Charter Schools Funds Program Cost Report Schedule of Allocated Support Costs (AC)

19 64725 6113146 Form PCR	

		Allocated Support Cos	Allocated Support Costs (Based on factors input on Form PCRAF)	out on Form PCRAF)	
Goal	Type of Program	Full-Time Equivalents	Classroom Units	Pupils Transported	Total
Instructional Goals	S	4			000
0001	Pre-Kindergarten	0.00	0.0	00	
1110	Regular Education, K-12	304,441.11	209,964.39	0.00	00.004,410
	Altomotive Schoole	0.00	0.00	00.0	0.00
0100 2000	Anteinau ve ovnovio Pontinuotion Schoole	0.00	0.00	0.00	0.00
3200	Cultuluation Schools	0.00	0.00	0.00	0.00
3300	Interpetitenti Study Centrers	0.00	0.00	0.00	0.00
3400	Opportunity serious	00.0	0.00	0.00	0.00
		00.0	0.00	0.00	0.00
3700	Specialized Secondary riogranis	000	00.0	0.00	00'0
3800	Vocational Education			000	0.00
4110	Regular Education, Adult	0.00	000		UU V
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4620	Adult Vocational Education	0.00	0.00	0.00	0.00
0704	Riinmual	0.00	0.00	0.00	0.00
4100	DILLIGUAL	00.0	0,00	0.00	0.00
4850	Migrant Equication		000	0.00	0.00
5000-5999	Special Education (allocated to 5001)	0.00	00.0		00.0
6000	ROC/P	0.00	0.00	00'00	~~~~
Other Goals	-			0000	00.0
7110	Nonagency - Educational	0.00	0.00		000
7150	Nonagency - Other	0.00	0.00	0.00	00.0
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					000
1	Adult Education (Fund 11)		0.00		000
F	Child Development (Fund 12)	0.00	0.00	0.00	
1	Cafeteria (Funds 13 and 61)		0.00		0.00
Tratal Allocated C.	unnout Coste	304.441.11	209,964.39	0.00	514,405.50
I otal Allocated Support Costs	upput coses				

California Dept of Education SACS Financial Reporting Software - 2012.2.0 File: pcr (Rev 05/24/2011)

Printed: 9/10/2012 8:52 AM

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Constellation Community Charter Middle Long Beach Unified Los Angeles County

Unaudited Actuals 2011-12 Program Cost Report Schedule of Central Administration Costs (CAC)

Å.	Central Administration Costs in General Fund and Charter Schools Funds	
-	Board and Superintendent (Funds 01, 09, and 62, Functions /100-/180, Goals 0000-0377 and on Objects 1000-7999)	0.00
_	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and	0.00
~ ~	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal	23,756.35
m -	0000, Objects 1000-1999 Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000- 7000)	0.00
+ 5	Total Central Administration Costs in General Fund and Charter Schools Funds	23,756.35
ġ.	Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	494,241.48
-	Total Allocated Costs (from Form PCR. Column 2, Total)	514,405.50
γ (r	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	1,008,646.98
· ن	Direct Charged Costs in Other Funds	0.00
	Child Dandauvit (Fund 12 Objects 1000-5999, except 5100)	0.00
7 7	Cafeteria (Funds 13 & 61. Objects 1000-5999, except 5100)	0.00
0 4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
+ *	Total Direct Charged Costs in Other Funds	0.00
	Total Direct Charged and Allocated Costs (B3 + C5)	1,008,646.98
	Dotio of Control Administration Costs to Direct Charged and Allocated Costs (A5/D)	2.36%
i		

Constellation Community Charter Middle Long Beach Unified Los Angeles County

Unaudited Actuals 2011-12 General Fund and Charter Schools Funds Program Cost Report Schedule of Other Costs (OC)

19 64725 6113146 Form PCR

	Food Services	Enterprise	Facilities Acquisition & Construction	Other Outgo	
Type of Activity	(Function 3700)	(Function 6000)	(Function 8500)	(Functions 9000-9999)	Total
Food Services	43.375.89				43,375.89
(Objects 1000-2223, 0400, and 0200) Enterprise					0.00
(Objects 1000-5999, 6400, and 6500)					
Facilities Acquisition & Construction (Objects 1000-6500)			0.00		0.00
Other Outgo (Objects 1000-7999)				55,941.67	55,941.67
	43.375.89	0.00	0.00	55,941.67	99,317.56

q.,

To the entity that a	pproved the charter school:	
	R SCHOOL UNAUDITED ACTUAL F	
Signed:	Charter School Official (Original signature required)	
Printed Name:	Sabrina Bow	Title: Executive Director
To the County Sup	erintendent of Schools:	
		FINANCIAL REPORT: This report has been reviewed enoois pursuant to Education Gode Section 42100(a).
	Authorized Representative of Charter Approving Entity (Original signature required)	
Printed	Chris Steinhauser	Superintendent
Name:		Superintendent
Name: To the Superintenc 2011-12 CHARTE	dent of Public Instruction: R SCHOOL UNAUDITED ACTUAL F	Title:
Name: To the Superintend 2011-12 CHARTEI for mathematical a Section 42100(a).	dent of Public Instruction: R SCHOOL UNAUDITED ACTUAL F	INANCIAL REPORT: This report has been verified nt of Schools pursuant to Education Code
Name: To the Superintend 2011-12 CHARTEI for mathematical a	dent of Public Instruction: R SCHOOL UNAUDITED ACTUAL F	FINANCIAL REPORT: This report has been verified nt of Schools pursuant to Education Code Date:
Name: To the Superintend 2011-12 CHARTEI for mathematical a Section 42100(a). Signed:	dent of Public Instruction: R SCHOOL UNAUDITED ACTUAL F ccuracy by the County Superintende County Superintendent/Design	TINANCIAL REPORT: This report has been verified nt of Schools pursuant to Education Code Date:
Name: To the Superintend 2011-12 CHARTEI for mathematical a Section 42100(a). Signed: For additional infor	dent of Public Instruction: R SCHOOL UNAUDITED ACTUAL F ccuracy by the County Superintende County Superintendent/Design (Original signature required)	TINANCIAL REPORT: This report has been verified nt of Schools pursuant to Education Code Date:
Name: To the Superintend 2011-12 CHARTEI for mathematical a Section 42100(a). Signed: For additional infor	dent of Public Instruction: R SCHOOL UNAUDITED ACTUAL F ccuracy by the County Superintende County Superintendent/Design (Original signature required) mation on the unaudited actual finar	FINANCIAL REPORT: This report has been verified nt of Schools pursuant to Education Code Date:
Name: To the Superintend 2011-12 CHARTEI for mathematical a Section 42100(a). Signed: For additional infor For Appro	dent of Public Instruction: R SCHOOL UNAUDITED ACTUAL F ccuracy by the County Superintende County Superintendent/Design (Original signature required) mation on the unaudited actual finan	FINANCIAL REPORT: This report has been verified nt of Schools pursuant to Education Code Date:
Name: To the Superintend 2011-12 CHARTEI for mathematical a Section 42100(a). Signed: For additional infor For Appro <u>Vanessa U</u>	dent of Public Instruction: R SCHOOL UNAUDITED ACTUAL F ccuracy by the County Superintende County Superintendent/Design (Original signature required) mation on the unaudited actual finan ving Entity: Jyeda	FINANCIAL REPORT: This report has been verified nt of Schools pursuant to Education Code Date: Date: nee Cates Contact: For Charter School: Kim Carson Name Cates Revisee Manager
Name: To the Superintend 2011-12 CHARTEI for mathematical a Section 42100(a). Signed: For additional infor For Appro <u>Vanessa I</u> Name	dent of Public Instruction: R SCHOOL UNAUDITED ACTUAL F ccuracy by the County Superintende County Superintendent/Design (Original signature required) mation on the unaudited actual finar ving Entity: Jyeda	FINANCIAL REPORT: This report has been verified nt of Schools pursuant to Education Code Date: Date: nee Cates Contact: For Charter School: Kim Carson Name Cates Revisee Manager
Name: To the Superintend 2011-12 CHARTEI for mathematical a Section 42100(a). Signed: For additional infor For Appro <u>Vanessa I</u> Name <u>Accountar</u>	dent of Public Instruction: R SCHOOL UNAUDITED ACTUAL F ccuracy by the County Superintende County Superintendent/Design (Original signature required) mation on the unaudited actual finan ving Entity: Jyeda	TINANCIAL REPORT: This report has been verified nt of Schools pursuant to Education Code Date:
Name: To the Superintend 2011-12 CHARTEI for mathematical a Section 42100(a). Signed: For additional infor For Appro <u>Vanessa U</u> Name <u>Accountar</u> Title	dent of Public Instruction: R SCHOOL UNAUDITED ACTUAL F ccuracy by the County Superintende County Superintendent/Design (Original signature required) mation on the unaudited actual finan ving Entity: Jyeda	TINANCIAL REPORT: This report has been verified nt of Schools pursuant to Education Code Date: Date: Date: For Charter School: Kim Carson Name School Business Manager Title
Name: To the Superintend 2011-12 CHARTEI for mathematical a Section 42100(a). Signed: For additional infor For Appro Vanessa I Name Accountar Title (562)-997. Telephone	dent of Public Instruction: R SCHOOL UNAUDITED ACTUAL F ccuracy by the County Superintende County Superintendent/Design (Original signature required) mation on the unaudited actual finan ving Entity: Jyeda	FINANCIAL REPORT: This report has been verified nt of Schools pursuant to Education Code Date:

SACS2012ALL Financial Reporting Software - 2012.2.0 8/23/2012 10:48:15 AM

19-64725-6118269

Unaudited Actuals 2011-12 Unaudited Actuals Technical Review Checks

New City Long Beach Unified

Los Angeles 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)
 0 Informational (If data are not correct, correct the data; if
 data are correct an explanation is optional,
 but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: EXCEPTION

FUND	RESOURCE	OBJECT				Vž	ALUE				
62	0000	8290				-20,68	0.80				
Explanation:	The negative	e balance	was	due	to	prior	year	revenue	that	thas	been
accrued but	not received	1.									

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

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Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	2,428,153.63	2,208,884.00	-9.0%
2) Federal Revenue		8100-8299	310,585.89	319,749.00	3.0%
3) Other State Revenue		8300-8599	1,260,876.06	1,137,542.00	-9.8%
4) Other Local Revenue		8600-8799	35,489.83	31,431.00	-11.4%
5) TOTAL, REVENUES			4,035,105.41	3,697,606.00	-8.4%
B. EXPENSES	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
1) Certificated Salaries		1000-1999	1,503,858.27	1,305,868.00	-13.2%
2) Classified Salaries		2000-2999	401,593.75	271,152.00	-32,5%
3) Employee Benefits		3000-3999	351,988.41	335,759.00	-4.6%
4) Books and Supplies		4000-4999	274,892.26	248,874.00	-9.5%
5) Services and Other Operating Expenses		5000-5999	1,362,052.85	1,674,658.00	23.0%
6) Depreciation		6000-6999	139,843.28	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	17,621.58	26,582.00	50.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES	Manafaran da Manafar	and and a little of the little statement of the little statement of the little statement of the little statement	4,051,850,40	3,862,893.00	-4.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(16,744.99)	(165,287,00)	887.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	499)199)aanaanaa ahaa ahaa ahaa ahaa ahaa ahaa		0.00	0.00	0,0%

Description Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN				
NET ASSETS/POSITION (C + D4)	********	(16,744,99)	(165,287.00)	887.1%
F. NET ASSETS/POSITION		:		
1) Beginning Net Assets/Position a) As of July 1 - Unaudited	9791	1,793,345.96	1,132,145.70	-36.9%
b) Audit Adjustments	9793	(644,455.27)		-100.0%
c) As of July 1 - Audited (F1a + F1b)		1,148,890.69	1,132,145.70	-1.5%
d) Other Restatements	9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets/Position (F1c + F1d)		1,148,890.69	1,132,145.70	-1.5%
2) Ending Net Assets/Position, June 30 (E + F1e) Components of Ending Net Assets/Position		1,132,145.70	966,858.70	-14.6%
a) Capital Assets, Net of Related Debt/Net Investment in Capital Assets	9796	0.00	0.00	0.0%
b) Restricted Net Assets/Position	9797	0.00	0.00	0.0%
c) Unrestricted Net Assets/Position	9790	1,132,145.70	966,858.70	-14.6%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	0.00		
 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	163,050.01		
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	28,411.26		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	2,355,494.48		
e) Accumulated Depreciation - Buildings		9435	(1,011,642.16)		
f) Equipment		9440	389,988.21		
g) Accumulated Depreciation - Equipment		9445	(365,360.27)		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			1,559,941.53		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	427,795.83		
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 a) Net OPEB Obligation		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES	and any approximation to the set of a last of the set of		427,795.83		
I. NET ASSETS/POSITION					
Net Assets/Position, June 30 (must agree with line F2) (G10 - H7)		upunga antai maa adada da d	1,132,145.70		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
	Acounce obuco	<u></u>			na lang na bang sa bang
REVENUE LIMIT SOURCES					
Principal Apportionment		0046	2,018,217.00	1,841,075.00	~8.8%
Charter Schools General Purpose Entitlement - State A	AIC	8015			-100.0%
State Aid - Prior Years		8019	11,791.63	0.00	-100.076
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	;	8096	398,145.00	367,809.00	-7.6%
Property Taxes Transfers		8097	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			2,428,153.63	2,208,884.00	-9.0%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	155,830.69	145,100.00	-6.9%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB / IASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204 4215, 5510		0.00	0.00	0.09
	12.10,00.00				
NCLB: Title I, Part A, Basic Grants Low- Income and Neglected	3010	8290	138,000.00	137,164.00	-0.6%
NCLB: Title I, Part D, Local Delinquent					
Programs	3025	8290	0.00	0.00	0.09
NCLB: Title II, Part A, Teacher Quality	4035	8290	8,426.00	8,475.00	0.69
NCLB: Title III, Immigrant Education Program	4201	8290	0.00	0.00	0.09
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	29,010.00	29,010.00	0.0'
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	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	(20,680.80)	0.00	~100.0
TOTAL, FEDERAL REVENUE			310,585.89	319,749.00	3.04

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	0.00	0.00	0.0%
Special Education Transportation	7240	8311	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	88,211.00	65,811.00	-25.4%
All Other State Apportionments - Prior Years	All Other	8319	148,656.46	0.00	-100.0%
Year Round School Incentive		8425	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	251,685.00	251,576.00	0.0%
Child Nutrition Programs		8520	12,278.39	11,900.00	-3.1%
Mandated Costs Reimbursements		8550	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	68,474.00	66,418.00	-3.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	125,697.00	351,419.00	179.6%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.0%
Class Size Reduction	0240	0000			
Facilities	6200	8590	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.09
Quality Education Investment Act	7400	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	565,874.21	390,418.00	-31.09
TOTAL, OTHER STATE REVENUE			1,260,876.06	1,137,542.00	-9.8%

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Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.04
Sale of Publications		8632	0.00	0.00	0.0
Food Service Sales		8634	12,413.14	18,000.00	45.0
All Other Sales		8639	0.00	0.00	0.0
Leases and Rentals		8650	180.00	0.00	-100.0
Interest		8660	306.90	0.00	-100.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0
Transportation Fees From Individuals		8675	0.00	0.00	0.0
Transportation Services	7230, 7240	8677	0.00	0.00	0.0
Interagency Services		8677	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.0
All Other Local Revenue		8699	22,589.79	13,431.00	-40,5
Tuition		8710	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.0
Transfers of Apportionments Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0
From County Offices	6500	8792	0.00	0.00	0.0
From JPAs	6500	8793	0.00	0.00	0.0
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0,00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.6
TOTAL, OTHER LOCAL REVENUE			35,489.83	31,431.00	-11,4
TOTAL, REVENUES			4,035,105.41	3,697,606.00	-8,

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,308,590.16	1,149,118.00	-12.29
Certificated Pupil Support Salaries		1200	17,366.35	0.00	-100.04
Certificated Supervisors' and Administrators' Salaries		1300	177,901.76	156,750.00	-11.9
Other Certificated Salaries		1900	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			1,503,858.27	1,305,868.00	-13.2
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	197,648.57	98,000.00	-50.4
Classified Support Salaries		2200	84,406.71	113,152.00	34.1
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	59,324.65	60,000.00	1.1
Other Classified Salaries		2900	60,213.82	0.00	-100.0
TOTAL, CLASSIFIED SALARIES			401,593.75	271,152.00	-32.5
EMPLOYEE BENEFITS					
STRS		3101-3102	119,647.00	107,734.00	-10.0
PERS		3201-3202	11,421.28	30,957.00	171.0
OASDI/Medicare/Alternative		3301-3302	53,792.77	39,678.00	-26.2
Health and Welfare Benefits		3401-3402	140,789.78	132,000.00	-6.2
Unemployment Insurance		3501-3502	26,337.58	25,390.00	-3.6
Workers' Compensation		3601-3602	0.00	0.00	0.0
OPEB, Allocated		3701-3702	0.00	0.00	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			351,988.41	335,759.00	-4,1
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	8,606.26	11,714.00	36.
Books and Other Reference Materials		4200	8,595.46	7,028.00	-18.3
Materials and Supplies		4300	47,930.69	44,513.00	-7.
Noncapitalized Equipment		4400	7,653.17	7,028.00	-8.
Food		4700	202,106.68	178,591.00	-11.
TOTAL, BOOKS AND SUPPLIES			274,892.26	248,874.00	-9.

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Description F	Resource Codes Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES				
Subagreements for Services	5100	0.00	0.00	0.0
Travel and Conferences	5200	14,470.96	25,000.00	72.8
Dues and Memberships	5300	0.00	2,466.00	Ne
Insurance	5400-5450	0.00	0.00	
Operations and Housekeeping Services	5500	71,170.38	65,000.00	-8.7
Rentals, Leases, Repairs, and Noncapitalized Improvements	s 5600	527,339.56	696,201.00	32.(
Transfers of Direct Costs	5710	0.00	0.00	0.(
Transfers of Direct Costs - Interfund	5750	0.00	0,00	0.(
Professional/Consulting Services and Operating Expenditures	5800	724,129.35	865,652.00	19.
Communications	5900	24,942.60	20,339.00	-18.
TOTAL, SERVICES AND OTHER OPERATING EXPENSES	3	1,362,052.85	1,674,658.00	23.
DEPRECIATION				
Depreciation Expense	6900	139,843.28	0.00	-100.
TOTAL, DEPRECIATION		139,843.28	0.00	-100.
DTHER OUTGO (excluding Transfers of Indirect Costs)				
Tuition Tuition for Instruction Under Interdistrict Attendance Agreements	7110	0.00	0.00	0.
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141	0.00	0.00	0.
Payments to County Offices	7142	0.00	0.00	0.
Payments to JPAs	7143	0.00	0.00	0.
Other Transfers Out				
All Other Transfers	7281-7283	0.00	0.00	0.
All Other Transfers Out to All Others	7299	17,621.58	26,582.00	50
Debt Service				
Debt Service - Interest	7438	0.00	0.00	0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)	17,621.58	26,582.00	50.

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	DSTS		0.00	0.00	0.0%
TOTAL, EXPENSES		Ng Coppension of the second	4,051,850.40	3,862,893.00	-4.7%

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Description	Resource Codes	Object Codes	2011-12 Unaudited 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					
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%
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	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		······	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.09

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	2,428,153.63	2,208,884.00	-9.0%
2) Federal Revenue		8100-8299	310,585.89	319,749.00	3.0%
3) Other State Revenue		8300-8599	1,260,876.06	1,137,542.00	-9,8%
4) Other Local Revenue		8600-8799	35,489.83	31,431.00	-11.4%
5) TOTAL, REVENUES	an and a subscription of the property of the property of the subscription of the	an an in the line of the state of	4,035,105.41	3,697,606.00	-8,4%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		1,817,867.98	1,597,094.34	-12.19
2) Instruction - Related Services	2000-2999		302,440.46	297,815.66	-1.5%
3) Pupil Services	3000-3999		219,473.03	178,591.00	-18.69
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		92,344.25	2,466.00	-97.3%
8) Plant Services	8000-8999		1,602,103.10	1,760,344.00	9.9%
9) Other Outgo	9000-9999	Except 7600-7699	17,621.58	26,582.00	50.8%
10) TOTAL, EXPENSES	and an	n ya popular malan baha kataka minin kutika kataka kataka kutika kataka kataka kataka kataka kataka kataka kata	4,051,850.40	3,862,893.00	-4.79
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER			(16,744.99)	(165,287.00)	887.19
FINANCING SOURCES AND USES (A5 - B10)	eponéponik mentan stalo veralo verali si deservene estructure	egendegargianskalendisendisender (de Vakisian de Vakis)	(10,744.99)	(105)201.00)	
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.04
2) Other Sources/Usesa) Sources		8930-8979	0.00	0.00	0.09
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	0.09

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Description Function Codes	s Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN		(16,744,99)	(165,287.00)	887.1%
NET ASSETS/POSITION (C + D4)		(10,744,99)	(105,287.00)	007.170
1) Beginning Net Assets/Position				
a) As of July 1 - Unaudited	9791	1,793,345.96	1,132,145.70	-36.9%
b) Audit Adjustments	9793	(644,455.27)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)		1,148,890.69	1,132,145.70	-1.5%
d) Other Restatements	9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets/Position (F1c + F1d)		1,148,890.69	1,132,145.70	-1.5%
 Ending Net Assets/Position, June 30 (E + F1e) Components of Ending Net Assets/Position 		1,132,145.70	966,858.70	-14.6%
a) Capital Assets, Net of Related Debt/Net Investment in Capital Assets	9796	0.00	0.00	0.0%
b) Restricted Net Assets/Position	9797	0.00	0.00	0.0%
c) Unrestricted Net Assets/Position	9790	1,132,145.70	966,858,70	-14.6%

		2011-12	2012-13	
Resource	Description	Unaudited Actuals	Budget	

Total, Restricted Balance

0.00 0.00

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	2011-12 ไ	Jnaudited Ac	tuals	2	012-13 Budg	et
Description	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY						
1. General Education		100 State 100 State				
a. Kindergarten						
 b. Grades One through Three 						
c. Grades Four through Six						
d. Grades Seven and Eight						
e. Opportunity Schools and Full-Day Opportunity Classes						
f. Home and Hospital	-				1.1.1	
g. Community Day School						
2. Special Education						
a. Special Day Class						
 b. Nonpublic, Nonsectarian Schools (EC 56366[a][7]) 				·····		
 c. Nonpublic, Nonsectarian Schools - Licensed 						
Children's Institutions						
3. TOTAL, ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00
HIGH SCHOOL	8		×			T
4. General Education		-				
a. Grades Nine through Twelve						
b. Continuation Education						
 c. Opportunity Schools and Full-Day Opportunity Classes 	ļ					
d. Home and Hospital						
e. Community Day School			-		<u>,</u>	<u> </u>
5. Special Education						
a. Special Day Class						
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])						
 c. Nonpublic, Nonsectarian Schools - Licensed 						
Children's Institutions						
6. TOTAL, HIGH SCHOOL	0.00	0.00	0.00	0,00	0.00	0.00
COUNTY SUPPLEMENT	1	Т	1		1	1
7. County Community Schools (EC 1982[a])						
a, Elementary						
b. High School						
8. Special Education						
a. Special Day Class - Elementary						
 b. Special Day Class - High School c. Nonpublic, Nonsectarian Schools - Elementary 						
						-
d. Nonpublic, Nonsectarian Schools - High School						
e. Nonpublic, Nonsectarian Schools - Licensed						
Children's Institutions - Elementary f. Nonpublic, Nonsectarian Schools - Licensed						
Children's Institutions - High School						Į
9. TOTAL, ADA REPORTED BY						
COUNTY OFFICES	0.00	0.00	0.00	0.00	0.00	0.00
10. TOTAL, K-12 ADA				and the second	1	and the second
(sum lines 3, 6, and 9)	0.00	0.00	0.00	0.00	0.00	0.00
11. ADA for Necessary Small Schools	0.00	,				
also included in lines 3 and 6.			1			
12. REGIONAL OCCUPATIONAL						3
CENTERS & PROGRAMS*						

	2011-12 U	Inaudited Ac	tuals	2	012-13 Budg	et
			Revenue Limit	Estimated	Estimated	Estimated Revenue Limit
Description	P-2 ADA	Annual ADA	ADA	P-2 ADA	Annual ADA	ADA
CLASSES FOR ADULTS	R	iin konnistenseiten einen terasionikorakoite	edina katan Galaya Katan Ka	an for a second secon		alahan mengerakan karang ka K
13. Concurrently Enrolled Secondary Students*						
14. Adults Enrolled, State Apportioned*						
15. Students 21 Years or Older and						
Students 19 or Older Not						
Continuously Enrolled Since Their						
18th Birthday, Participating in						
Full-Time Independent Study*						
16. TOTAL, CLASSES FOR ADULTS						
(sum lines 13 through 15)						
17. Adults in Correctional Facilities						
18. TOTAL, ADA						
(sum lines 10, 12, 16, and 17)	0.00	0.00	0,00	0.00	0.00	0.00
SUPPLEMENTAL INSTRUCTIONAL HOURS	-					
19. ELEMENTARY*						
20. HIGH SCHOOL*						
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS						
(sum lines 19 and 20)						
COMMUNITY DAY SCHOOLS - Additional Funds	•					-
22. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*						
23. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
24. Charter ADA Funded Through the Block Grant				:		
 a. Charters Sponsored by Unified Districts - Resident 						
(EC 47660) (applicable only for unified districts with						
Charter School General Purpose Block Grant Offset						
recorded on line 30 in Form RL)						
b. All Other Block Grant Funded Charters						
25. Charter ADA Funded Through the Revenue Limit	472.43	472.43	472.43	468.56	468.56	468.56
26. TOTAL, CHARTER SCHOOLS ADA						
(sum lines 24a, 24b, and 25)	472.43	472.43	472.43	468.56	468.56	468.56
27. SUPPLEMENTAL INSTRUCTIONAL HOURS*						
BASIC AID "CHOICE"/COURT ORDERED VOLUNTARY PUPIL	TRANSFER	T	·······		r	
28. Regular Elementary and High School ADA (SB 937)	J	I]]	L		

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

New City Long Beach Unified Los Angeles County

Unaudited Actuals 2011-12 Unaudited Actuals Schedule of Capital Assets

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities: Capital assets not being depreciated:			00.0			00
Work in Progress			00.0			0.00
Total capital assets not being depreciated	00'0	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:			0.0			0.0
Buildings			0.00	2,355,494.48		2,355,494.48
Equipment			0.00	389,988.21		389,988.21
Total capital assets being depreciated	00.0	0.00	0.00	2,745,482.69	0.00	2,745,482.69
Accumulated Depreciation for:			0.0			0.00
Buildings			0.00	(1,011,642.16)		(1,011,642.16)
Equipment			0.00	(365,360.27)		(365,360.27)
Total accumulated depreciation	0.00	0.00	0.00	(1,377,002.43)	0.00	(1,377,002.43)
Total capital assets being depreciated, net	0.00	00'0	0.00	1,368,480.26	0.00	1,368,480.26
Governmental activity capital assets, net	0.00	0.00	0.00	1,368,480.26	00'0	1,368,480.26
Business-Type Activities: Capital assets not being depreciated:			00.0			00.0
Work in Progress			0.00			0.00
Total capital assets not being depreciated	00'0	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated: Land improvements			0.00			0.00
Buildings			0.00			00.0
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	00'0
Accumulated Depreciation for:						
Land Improvements			0.00			00.0
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	00'0	00'0	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

New City Long Beach Unified Los Angeles County

Unaudited Actuals 2011-12 Unaudited Actuals Schedule of Long-Term Liabilities

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							na man di sun di su di di di di su di s
General Oblication Bonds Pavable			0.00			0.00	
State School Building Loans Pavable			0.00			0.00	
Certificates of Participation Pavable			0.00			0.00	
Capital Leases Pavable			0.00			0.00	
Lease Revenue Bonds Pavable			0.00			0.00	
Other General Lono-Term Debt			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			00.0	1. p (2-0 - units
Governmental activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business-Type Activities:							
General Ohlication Bonds Pavable			0.0			0.00	
State School Ruilding Loans Pavable			0.00			0.00	
Certificates of Participation Pavable			0.00			0.00	
Canital Leases Pavable			00.0			00.00	
Lease Revenue Bonds Pavable			00'0			0.00	
Other General Lono-Term Debt	1.427,799.00		1,427,799.00		1,427,799.00	0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	1,427,799.00	0.00	1,427,799.00	0.00	1,427,799.00	0.00	0.00

Par	t I - General Administrative Share of Plant Services Costs	
Cali cost calc usir	fornia's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion ts (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative of sulation of the plant services costs attributed to general administration and included in the pool is standardized and auti tg the percentage of salaries and benefits relating to general administration as proxy for the percentage of square foota upied by general administration.	fices. The omated
Α.	 Salaries and Benefits - Other General Administration and Centralized Data Processing Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000) Contracted general administrative positions not paid through payroll Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. 	0.00
	Consulting services	
В.	 Salaries and Benefits - All Other Activities 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 	2,257,440.43
c.	Percentage of Plant Services Costs Attributable to General Administration (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)	0.88%
Wh to ti or r Nor poli	t II - Adjustments for Employment Separation Costs en an employee separates from service, the local educational agency (LEA) may incur costs associated with the separ ne employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "norma- nass" separation costs. mal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by cy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs.	al" or "abnormal governing board State programs
cos	ts to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identif se costs on Line A for inclusion in the indirect cost pool.	y and enter
em Har pro	normal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to term ployment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such ndshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charg grams as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of posi ninistrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion	as a Golden jed to federal tions in general
Α.	Normal Separation Costs (optional) Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-840 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation.	
B.	Abnormal or Mass Separation Costs (required) Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero.	0.00

Par	III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
A.	Indirect Costs	
	 Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9) 	78,918.25
	 Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10) External Financial Audit - Single Audit (Function 7190, resources 0000-1999, 	0.00
	goals 0000 and 9000, objects 5000-5999)	0.00
	 Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999) 	0.00
	 Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C) 	8,227.30
	 Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) 	3,534.45
	7. Adjustment for Employment Separation Costs a. Plus: Normal Separation Costs (Part II, Line A)	0.00
	b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	90,680.00
	9. Carry-Forward Adjustment (Part IV, Line F)	0.00
	10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	90,680.00
В.	Base Costs	
	1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	1,817,867.98
	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	302,440.46
	3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	219,473.03
	4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
	5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
	 Enterprise (Function 6000, objects 1000-5999 except 5100) Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) 	<u> </u>
	 External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 	0.00
	 Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, 	8,426.00
	resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) 10. Centralized Data Processing (portion charged to restricted resources or specific goals only)	
	 Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) 	0.00
	11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	926,692.96
	 Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) 	523,805.11
	13. Adjustment for Employment Separation Costs	0.00
	a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	3,803,705.54
C.	Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18)	2.38%
D.	Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2013-14 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B18)	2.38%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

Α.	Indirect	costs incurred in the current year (Part III, Line A8)	90,680.00
B.	Carry-fo	ward adjustment from prior year(s)	
	1. Carr	y-forward adjustment from the second prior year	0.00
	2. Carr	y-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-fo	ward adjustment for under- or over-recovery in the current year	
		er-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (9%) times Part III, Line B18); zero if negative	0.00
	(app	r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of roved indirect cost rate (9%) times Part III, Line B18) or (the highest rate used to ver costs from any program (0%) times Part III, Line B18); zero if positive	0.00
D.	Prelimin	ary carry-forward adjustment (Line C1 or C2)	0.00
E.	Optiona	allocation of negative carry-forward adjustment over more than one year	
	the LEA	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce th could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA ma -forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adj year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish	ay request that ustment over more
	Option 1	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
	Option 2	 Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years: 	not applicable
	Option 3	 Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years: 	not applicable
	LEA req	uest for Option 1, Option 2, or Option 3	
			1
F.		rward adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	0.00

Approved indirect cost rate: 9.00% Highest rate used in any program: 0.00%

		Eligible Expenditures		
		(Objects 1000-5999	Indirect Costs Charged	Rate
Fund	Resource	except Object 5100)	(Objects 7310 and 7350)	Used

Unaudited Actuals 2011-12 Unaudited Actuals LOTTERY REPORT Revenues, Expenditures and Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL	L YEAR				
1. Adjusted Beginning Fund Balance	9791-9795	0.00		0.00	0.00
2. State Lottery Revenue	8560	68,474.00		0.00	68,474.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted					
Resources (Total must be zero)	8980	0.00			0.00
6. Total Available					
(Sum Lines A1 through A5)		68,474.00	0.00	0.00	68,474.00
B. EXPENDITURES AND OTHER FINANCI	NG USES				
1. Certificated Salaries	1000-1999	68,474.00			68,474.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	0.00		0.00	0.00
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
 b. Services and Other Operating Expenditures (Resource 6300) 	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
 Interagency Transfers Out To Other Districts, County Offices, and Charter Schools 	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financir	ng Uses				
(Sum Lines B1 through B11)	ŇĸĨŇĨŔŦŴŎĨŎŎſŢĦĸŦĿĿŎŎŢŢŢĸĊŎŢŢŢĬŎŎŎŖŢŎŦŖĿŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢ	68,474.00	0.00	0.00	68,474.00
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	0.00	0.00
D. COMMENTS:					

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

*Pursuant to Government Code Section 8880.4.5(a)2(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

19 64725 6118269 Form NCMOE

	Fun	ds 01, 09, and	1 62	2011-12
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	4,051,850.40
 B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, and 3405) 	All	All	1000-7999	355,958.22
 C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) 				
1. Community Services	All	5000-5999	1000-7999 except 3801-3802	0.00
	All except	All except		139,843.28
2. Capital Outlay	7100-7199	5000-5999	6000-6999 5400-5450, 5800, 7430-	139,043.20
3. Debt Service	All	9100	7439	0.0
4. Other Transfers Out	Ali	9200	7200-7299	17,621.58
5. Interfund Transfers Out	All	9300	7600-7629	0.0
		9100	7699	0.0
6. All Other Financing Uses	All	9200 All except	7651 1000-7999	0.0
7. Nonagency	7100-7199	5000-5999, 9000-9999	except 3801-3802	0.0
 Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received) 				
	All	All	8710	0.0
9. PERS Reduction	All	All	3801-3802	0.0
10. Supplemental expenditures made as a result of a Presidentially declared disaster		entered. Must es in lines B, C D2.:		
11. Total state and local expenditures not				
allowed for MOE calculation (Sum lines C1 through C10)				157,464.8
			1000-7143,	
 D. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services 			7300-7439 minus	
(Funds 13 and 61) (If negative, then zero)	All	All	8000-8699	0.0
2. Expenditures to cover deficits for student body activities		entered. Must litures in lines		
E. Total expenditures before adjustments				
(Line A minus lines B and C11, plus lines D1 and D2)				3,538,427.3
F. Charter school expenditure adjustments (From Section V)				0.0
G. Total expenditures subject to MOE (Line E plus Line F)				3,538,427.3

Section II - Expenditures Per ADA		2011-12 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form ADC, Annual ADA column, lines 3, 6, and 26) or (Form ACC, Annual ADA column, lines 8, 22, 25, and 33, minus lines 18 and 19)		472.43
 B. Supplemental Instructional Hours converted to ADA (Form ADC, Annual ADA column, lines 21 and 27) or (Form ACC, Annual ADA column, lines 36a & b and 37a & b) (Currently not collected due to flexibility provisions of SBX3 4, as amended by SB 70) 		
C. Total ADA before adjustments (Lines A plus B)		472.43
D. Charter school ADA adjustments (From Section V)		0.00
E. Adjusted total ADA (Lines C plus D)		472.43
F. Expenditures per ADA (Line I.G divided by Line II.E)		7,489.84
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE Calculation) (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)		5,564.69
 Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section VI) 		0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	2,937,933.34	5,564.69
B. Required effort (Line A.2 times 90%)	2,644,140.01	5,008.22
C. Current year expenditures (Line I.G and Line II.F)	3,538,427.32	7,489.84
 D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero) 	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE	Met
 F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2013-14 may be reduced by the lower of the two percentages) 	0.00%	0.00%

Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Expe Meet MOE Requirement (If both amounts in Line D of Section	nditures and III are positi	d/or Educa ve)	tion Jobs Fu	Ind Expenditures to
		ds 01, 09, an	1 62	1
SFSF Expenditures (Resource 3200)/Education Jobs Fund Expenditures (Resource 3205)	Goals	Functions	Objects	2011-12 Expenditures
A. Expenditures available to apply to deficiency:				
1. All Resource 3200 and/or Resource 3205 Expenditures	All	All	1000-7999	0,00
2. Less state and local expenditures not allowed for MOE:				
a. Community Services	All	5000-5999	1000-7999 except 3801-3802	0.00
b. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
c. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
d. Other Transfers Out	Ali	9200	7200-7299	0.00
e. Interfund Transfers Out	All	9300	7600-7629	0.00
f. All Other Financing Uses	All	9100 9200	7699 7651	0.00
g. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
h. PERS Reduction	All	All	3801-3802	0.00
i. Supplemental expenditures made as a result of a Presidentially declared disaster.		entered. Must ures previousl		
j. Total state and local expenditures not allowed for MOE calculation (Sum lines A2a through A2i)				0.00
3. Plus additional MOE expenditures:	Manually	entered. Must	not include	
a. Expenditures to cover deficits for student body activities	expendit	ures previous!	y included.	
 Total SFSF/Education Jobs Fund expenditures available to apply to deficiency 				
(Line IV.A1 minus Line IV.A2j plus Line IV.A3a)				0.00

Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Expenditures an Meet MOE Requirement (If both amounts in Line D of Section III are posit		und Expenditures to
Aggregate Expenditures/Per ADA Expenditures	Total	Per ADA
B. MOE deficiency amount if MOE not met Col 1 (Line III.D) and Col 2 (Line III.D x Line II.E)	0.00	0.00
C. SFSF/Education Jobs Fund expenditures applied (Using lowest amount needed)		
(Lowest amount in Line IV.B, up to amount available in Line IV.A4)	0.00	0.00
D. Total expenditures, with adjustments, Col 1 (Line I.G plus Line IV.C)	3,538,427.32	
E. Total expenditures per ADA, with adjustments, Col 2 (Col 1 Line IV.D divided by Line II.E)		7,489.84
F. Adjusted MOE expenditures deficiency amount, Col 1 (Line IV.B minus Line IV.C)	0.00	
G. Adjusted MOE per pupil expenditure deficiency amount, Col 2 (Line III.B minus IV.E) (If negative, then zero)		0.00
H. MOE determination with SFSF/Education Jobs Fund expenditure adjustment.	MOE	Met
(If both amounts in lines F and G are positive, MOE not met. If either column in Line IV.F or IV.G equals zero, MOE requirement has been met)		
I. MOE adjusted deficiency percentage, if MOE not met; otherwise zero. Col 1 (Line IV.F divided by Line III.B) and Col 2 (Line IV.G divided by Line III.B)		
(Funding under NCLB covered programs in FY 2013-14 may be reduced by the lower of the two percentages)	0.00%	0.00%

SECTION V - Detail of Charter School Adjustments (used in Sec	Expenditure	
Charter School Name/Reason for Adjustment	Adjustment	ADA Adjustment
Fotal charter school adjustments	. 0.00	0.00
Total charter school adjustments SECTION VI - Detail of Adjustments to Base Expenditures (used	d in Section III, Line A.1)	
SECTION VI - Detail of Adjustments to Base Expenditures (use	d in Section III, Line A.1) Total	0.00 Expenditures Per ADA
SECTION VI - Detail of Adjustments to Base Expenditures (use	d in Section III, Line A.1)	Expenditures
ECTION VI - Detail of Adjustments to Base Expenditures (use	d in Section III, Line A.1) Total	Expenditures
ECTION VI - Detail of Adjustments to Base Expenditures (use	d in Section III, Line A.1) Total	Expenditures
	d in Section III, Line A.1) Total	Expenditures
ECTION VI - Detail of Adjustments to Base Expenditures (use	d in Section III, Line A.1) Total	Expenditures
ECTION VI - Detail of Adjustments to Base Expenditures (use	d in Section III, Line A.1) Total	Expenditures
ECTION VI - Detail of Adjustments to Base Expenditures (use	d in Section III, Line A.1) Total	Expenditures
ECTION VI - Detail of Adjustments to Base Expenditures (use	d in Section III, Line A.1) Total	Expenditures
ECTION VI - Detail of Adjustments to Base Expenditures (use	d in Section III, Line A.1) Total	Expenditures
ECTION VI - Detail of Adjustments to Base Expenditures (use	d in Section III, Line A.1) Total	Expenditures
ECTION VI - Detail of Adjustments to Base Expenditures (use	d in Section III, Line A.1) Total	Expenditures
ECTION VI - Detail of Adjustments to Base Expenditures (use	d in Section III, Line A.1) Total	Expenditures
ECTION VI - Detail of Adjustments to Base Expenditures (use	d in Section III, Line A.1) Total	Expenditures
SECTION VI - Detail of Adjustments to Base Expenditures (use	d in Section III, Line A.1) Total	Expenditures

Unaudited Actuals 2011-12 General Fund and Charter Schools Funds Program Cost Report Schedule of Allocation Factors (AF) for Support Costs

	* * * 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Teacher Full-Time Equivalents			Classrool	Classroom Units	Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technoiogy and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Punctions 3100-3199 &	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
 A. Amount of Undistributed Expenditures, Funds 01, 09, and 63, Goals 0000 and 9000 (will be allocated based on factors input) 	0.0	0:00	0.00	0.00	858,972.63	0.00	0.00
B. Enter Allocation Factor(s) by Goal:	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
(Note: Allocation factors are only needed for a column if							
there are undistributed expenditures in line A.)							
Instructional Goals Description							ı
0001 Pre-Kindergarten							
1110 Regular Education, K-12					888,915.63		
3100 Alternative Schools							
3300 Independent Study Centers							
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Vocational Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Vocational Education							
4760 Bilingual		****					
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)							
6000 ROC/P							
Other Goals Description							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds Description							
 Adult Education (Fund 11) 							
Child Development (Fund 12)		1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1996 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -	and a set of the set of	1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 -			
Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	0.00	0.00	0.00	0.00	888,915.63	0.00	0.00

New City Long Beach Unified Los Angeles County

Unaudited Actuals 2011-12 General Fund and Charter Schools Funds Program Cost Report

19 64725 6118269 Form PCR

			Direct Costs		Central Admin		Total Costs by
		Direct Charged	Allocated	Subtotal	Costs	Other Costs	Program
		(Schedule DCC)	(Schedule AC)	(col. 1 + 2)	(col. 3 x Sch. CAC line E)	(Schedule OC)	(col. 3 + 4 + 5)
Goal	Program/Activity	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6
Instructional							
Goals	Pre_Kinderoarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education K-12	2.880.805.26	858.972.63	3,739,777.89	92,344.25		3,832,122.14
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00		0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00
3400	Opportunity Schools	00.0	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Vocational Education	0.00	0.00	0.00	0.00		0.00
4110	Regular Education. Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	00.0	0.00		0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	0.00	0.00	0.00	0.00		0.00
4850	Migrant Education	0.00	0.00	00.00	0.00		0.00
5000-5999	Special Education	0.00	0.00	0.00	0.00		0,00
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals	1						
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	0.00	0.00	0.00	0.00		0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs	1						
6	Food Services					202,106.68	202,106.68
1	Enterprise					0.00	0.00
1	Facilities Acquisition & Construction				I	0.00	0.00
1	Other Outgo					17,621.58	17,621.58
Other	Adult Education, Child Development,						
Funds	Cafeteria, Foundation ([Column 3 +		00 0	00.0			00 0
	CAU, line US umes UAU, line E)		0.00	0.00	00·0		
	Indirect Cost Transfers to Other Funds						
	(Net of Funds 01, 09, 02, Function 7210, Object 7350)				0.00		0.00
ļ	Total General Fund and Charter Schools Funds Expenditures	2,880,805.26	858,972.63	3,739,777.89	92,344.25	219,728.26	4,051,850.40
6	1 '						

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	Unified	County
New City	Long Beach	Los Angeles

Instruction

(Functions 1000-1999)

269 °CR												
19 64725 6118269 Form PCR	8311/0657	Total	a reaction and the first farmed	00'00	2,880,805.26	0.00	000	0.00	0.00	0.00	0.00	000
¥.	Facilities Rents and Leases	(Function 8700)		00'0	527,339.56	0.00	0.00	0.00	0.00	0.00	0.00	CO.C
	Plant Maintenance Facilities Rents and and Operations Leases	(Functions 8100- 8400)		0.00	215,790.91	00.00	0.00	0.00	0.00	0.00	0.00	000
	General Administration	(Functions 7000- 7999, except 7210)*										
Unaudited Actuals 2011-12 General Fund and Charter Schools Funds Program Cost Report Schedule of Direct Charged Costs (DCC)	Community Services	(Functions 5000- 5999)										
	Ancillary Services	(Functions 4000- 4999)		00.00	000	0.00	0.0	0.00	0.00	0.00	0.00	
	Pupil Transportation Ancillary Services Community Services	(Function 3600)		00.0	00.0	0.00	00.0	00'0	0.00	0.00	0.00	<
Unaudite 201 I Fund and C Program C ule of Direct C	Pupil Support Services	(Functions 3110- 3160 and 3900)		0.00	17,366.35	00.0	0.00	0.00	00.0	0.00	00.00	((
General Schedul	School Administration	(Function 2700)		0.00	302,440.46	00.0	00.0	0.00	0.00	0.00	0.00	
	Library, Media, Technology and Other Instructional Resources	(Functions 2420- 2495)		0.00	0,00	0.00	0.00	0.00	000	0.00	0.00	
	Instructional Supervision and Administration	(Functions 2100- 2200)		0.00	0.00	0.00	0.00	00'0	0.00	0.00	0.00	
			1			·····						

Instructional Goals 0001 <u>Pre-k</u> 1110 Regu 3100 Alter 3200 Conti	Pro-Kindergarten Regular Education, K-12 Alternative Schools					adaraan de Estadoren de Andrea					000		
	Kindergarten ular Education, K-12 mative Schools			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~						ACCESSION ACCESSION	0.00	-	•
	ular Education, K-12 rnative Schools	0.00	0.00	0000	00.00	0.00	0.00	0000				00.00	0.00
	stnative Schools	1,817,867.98	00.0	0.00	302,440.46	17,366.35	000	0.00			215,790.91	527,339.56	2,880,805.26
		0.00	0.0	00.0	00.0	00'0	00.0	0.00			00.00	0.00	0.00
	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	00'0	000
	Independent Study Centers	0.00	0.00	00.00	00.0	00.0	00.00	0.00			0.00	0.00	0.00
3400 Oppc	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	00.0	0.00			0.00	00.00	0.00
	Community Day Schools	00.00	0.00	0.00	0.00	0.00	0.00	0.00			00.00	0.00	0.00
	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	00.00	0.00			0.00	0.00	000
3800 Voca	Vocational Education	00.0	0.00	000	0.00	000	0.00	0.00			00'0	00.0	0.00
4110 Regu	Regular Education, Adult	00.0	0.00	0.00	00.0	0.00	0.00	0.00			00-00	0.00	0.00
1	Adult Independent Study Centers	0.00	0.00	0.00	0.00	00.0	00.00	0.00			0.00	00'0	0.00
4620 Adul	Adult Correctional Education	0.00	0.00	0.00	00'0	00.0	00.0	0.00			0.00	0.00	000
4630 Adul	Adult Vocational Education	0.0	0.00	0.00	00.0	00.00	0.00	0.00			0.00	00.0	00.0
4760 Bilin	Bilingual	0.00	0.00	00.0	00.0	0.00	0.00	0.00			0.00	00.00	00.0
	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0000	00'0	0.00
66	Special Education	0.00	0.00	00.0	0.00	0.00	00.0	0.0			0.00	0.00	0.00
	CP	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals			- 										
7110 None	Nonagency + Educational	0.00	0.00	00.00	0.00	0.00	00.00	0.00	0:00	00.0	0.00	00'0	0,00
7150 None	Nonagency - Other	0.00	0.00	000	00.0	0.00	0.00		0:00	0.00	0.00	00'0	0.00
8100 Com	Community Services		0.00	0.00	0.00	0.00	0.0		0.00	0.00	00.00	000	0.00
	Child Care and Development Services	0.00	0.00	00.0	0.00	0.00	0.00		0.00	0.00	0.00	00.00	0'00
Total Direct Charaed Costs	and Costs	1.817.867.98	0.00	000	302,440,46	17,366.35	0.00	0.00	0.00	0.00 215,790.91	215,790.91	\$27,339.56	2,880,805.26

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New City Long Beach Unified Los Angeles County

Unaudited Actuals 2011-12 General Fund and Charter Schools Funds Program Cost Report Schedule of Allocated Support Costs (AC)

19 64725 6118269 Form PCR

		Allocated Support Costs (Based on factors input on Form PCRAF	ts (Based on factors in	out on Form PCRAF)	
Goal	Type of Program	Full-Time Equivalents	Classroom Units	Pupils Transported	Total
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K–12	0.00	858,972.63	0.00	858,972.63
3100	Alternative Schools	0.00	0.00	0.00	0.00
32.00	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	00.0	0.00	0.00	00.0
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Vocational Education	00.0	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	0.00	0.00	0.00	0.00
6000	ROC/P	0.00	0.00	00.0	0.00
Other Goals					4
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds	Adult Education (Fund 11)		0.00		0.00
	Child Development (Flind 12)	0.00	0.00	0.00	00.0
ŧ r	Cafeteria (Funds 13 and 61)		0.00		0.00
			858 077 63	0000	858 077 63

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New City Long Beach Unified Los Angeles County

Unaudited Actuals 2011-12 Program Cost Report Schedule of Central Administration Costs (CAC)

Å	Central Administration Costs in General Fund and Charter Schools Funds	
	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	5,000.00
0	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	0.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	87,344.25
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000- 7999)	0.00
5	Total Central Administration Costs in General Fund and Charter Schools Funds	92,344.25
. –	Direct Charged and Allocated Costs in General Fund and Charter Schools Funds Total Direct Charged Costs (from Form PCR, Column 1, Total)	2,880,805.26
5	Total Allocated Costs (from Form PCR, Column 2, Total)	858,972.63
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	3,739,777.89
- C	Direct Charged Costs in Other Funds Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
5	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
ю	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	0.00
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	0.00
Ď.	Total Direct Charged and Allocated Costs (B3 + C5)	3,739,777.89
E.	Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	2.47%

New City Long Beach Unified Los Angeles County

Unaudited Actuals 2011-12 General Fund and Charter Schools Funds Program Cost Report Schedule of Other Costs (OC)

19 64725 6118269 Form PCR

	Food Services	Enterprise	Facilities Acquisition & Construction	Other Outgo	
Type of Activity	(Function 3700)	(Function 6000)	(Function 8500)	(Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	202,106.68				202,106.68
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			0.00		0.00
Other Outgo (Objects 1000-7999)				17,621.58	17,621.58
Total Other Costs	202,106.68	0.00	0.00	17,621.58	219,728.26

Charter Number:	0933	
To the entity that a	approved the charter school:	
2011-12 CHARTE and filed by the ch	R SCHOOL UNAUDITED ACTUAL FINA	
Signed:	Charter School Official (Original signature required)	Date: 8 29 2012
Printed Name:	Alexandra Torres Galancid	Title: Executive Director
	perintendent of Schools:	
and is hereby file	R SCHOOL UNAUDITED ACTUAL FINA J with the County Superint and School	NCIAL REPORT: This report has been reviewed dis pursuant to Education Code Section 42100(a).
Signed:\	Authorized Representative of Charter Approving Entity (Original signature required)	
Printed Name:	Christopher Steinhauser	Title: Superintendent
To the Superinter	ident of Public Instruction:	
2011-12 CHARTI for mathematical Section 42100(a)	accuracy by the County Superintendent o	NCIAL REPORT: This report has been verified f Schools pursuant to Education Code
Signed:	County Superintendent/Designee (Original signature required)	Date:
For additional info	ormation on the unaudited actual financia	l report, please contact:
For Appr	oving Entity:	For Charter School:
James S Name	uarez	Alexandra Torres Galancid Name
	Projects Assistant Director	Executive Director Title
<u>(562) 99</u> Telephor		(213) 749-3970 Telephone
	Qlbschools.net	atgalancid@winterwomen.org E-mail Address

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19-64725-0115378

Unaudited Actuals 2011-12 Unaudited Actuals Technical Review Checks

Rosie the Riveter Charter High Long Beach Unified

Los Angeles 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)
- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

IC-ADMIN-PLANT-SVCS - (W) - Percentage of plant services costs attributable to general administration is either zero or exceeds 25%. LEAs with these percentages may have incorrectly coded general administration costs. Please review the GL data extracted on Line A1 and any amount entered on Line A2a in Part I of the Indirect Cost Rate Worksheet (Form ICR) and correct the data if necessary. EXCEPTION

Percentage of plant services costs attributable to general administration (Part I, Line C) is 0.00% Explanation:Data entered is correct. Unrestricted funds were used to support school expenses.

IC-PCT - (W) - The straight percentage of indirect costs (i.e., WITHOUT the carry-forward adjustment) is less than 2% or exceeds 9%. LEAs, regardless of their size or type, with rates outside of these guidelines have usually incorrectly coded general administrative costs (e.g., fiscal services, personnel/human services, central support, and centralized data processing). Please review the Indirect Cost Rate Worksheet (Form ICR) paying special attention that costs coded to the indirect cost functions are consistent with the definitions in the California School Accounting Manual. Also, to help with your review, the Indirect Cost Rate Worksheet section of the SACS Software User Guide contains a list of common problem areas. If general administration costs are incorrectly coded, make the necessary data corrections; if costs are correct, please provide an explanation identifying the major contributing factors to the rate.

Straight indirect cost percentage before carry-forward adjustment (Form ICR, Part III, Line C) is 30.49% Explanation:Data entered is correct. Unrestricted funds were used to support school expenses. SACS2012ALL Financial Reporting Software - 2012.2.0 19-64725-0115378-Rosie the Riveter Charter High-Unaudited Actuals 2011-12 Unaudited Actuals 9/10/2012 9:09:01 AM

> IC-BD-SUPT-NOT-ZERO - (W) - There are no Board and Superintendent costs reported in Form ICR, Part III, Line B7. Please review your records and make any necessary corrections.

Board and Superintendent (Form ICR, Part III, Line B7) 0.00 Explanation:We have no Board costs to report.

IC-BD-SUPT-VS-ADMIN - (W) - In Form ICR, the ratio of Board and Superintendent costs to Other General Administration costs is less than 5%. Please review your records and make any necessary corrections.

Board and Superintendent (Form ICR, Part III, Line B7)

Other General Administration, less portion charged to restricted resources or specific goals (Form ICR, Part III, Line A1) 137,761.41

Ratio is 0.00%

0.00

Explanation:We have no Board Cost.

EXPORT CHECKS

Checks Completed.

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Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	218,421.17	0.00	-100.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	18,999.69	0.00	-100.0%
4) Other Local Revenue		8600-8799	498,930.87	0.00	-100.0%
5) TOTAL, REVENUES	nian watan managama na ang kang kang kang kang kang kang k	erfeshilersk allef der einer soner aus einer auf	736,351.73	0.00	-100.0%
B. EXPENSES					
1) Certificated Salaries		1000-1999	125,101.32	0.00	-100.0%
2) Classified Salaries		2000-2999	139,665.97	0.00	-100.0%
3) Employee Benefits		3000-3999	34,812.41	0.00	-100.0%
4) Books and Supplies		4000-4999	125,348.62	0.00	-100.0%
5) Services and Other Operating Expenses		5000-5999	164,660.55	0.00	-100.0%
6) Depreciation		6000-6999	0.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 		7100-7299, 7400-7499	0,00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			589,588.87	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	Najina ni vi baly mini ya mini	ander Sectore Martine Martine Sectore S	146,762.86	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	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	ŧġġġġġġġġġġġġġġġġġġġġġġġġġġġġġġġġġġġġġ		0.00	0.00	0.0%

Description Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN				
NET ASSETS/POSITION (C + D4)	ajól je banjta je vlaveć klas je muzakonany, je sprakaja	146,762.86	0.00	-100.0%
F. NET ASSETS/POSITION				
1) Beginning Net Assets/Position				
a) As of July 1 - Unaudited	9791	0.00	29,102.86	New
b) Audit Adjustments	9793	(117,660.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)		(117,660.00)	29,102.86	-124.7%
d) Other Restatements	9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets/Position (F1c + F1d)		(117,660,00)	29,102.86	-124.7%
 Ending Net Assets/Position, June 30 (E + F1e) Components of Ending Net Assets/Position 		29,102.86	29,102.86	0.0%
a) Capital Assets, Net of Related Debt/Net Investment in Capital Assets	9796	0.00	0.00	0.0%
b) Restricted Net Assets/Position	9797	0.00	0.00	0.0%
c) Unrestricted Net Assets/Position	9790	29,102.86	29,102.86	0.0%

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Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash		0110	70 0F0 F4		
a) in County Treasury		9110	70,950.51	-	
1) Fair Value Adjustment to Cash in County Treasu	гу	9111	0.00		
b) in Banks		9120	9,995.80		
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					
a) Land		9410	0.00	-	
b) Land Improvements		9420	93,284.19		
c) Accumulated Depreciation - Land Improvements		9425	(80,036.02)		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	70,014.76		
g) Accumulated Depreciation - Equipment		9445	(8,416.38)		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			155,792.86		

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Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
H, LIABILITIES					
1) Accounts Payable		9500	22,528.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	104,162.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities a) Net OPEB Obligation		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			126,690.00		
I. NET ASSETS/POSITION					
Net Assets/Position, June 30 (must agree with line F2) (G10 - H7)		yggergpanserment sikkeletikkent tindskilde	29,102.86		

Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Principal Apportionment					
Charter Schools General Purpose Entitlement - State A	id	8015	194,579.00	0.00	-100.0%
State Aid - Prior Years		8019	0.00	0.00	0.0%
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	23,842.17	0.00	-100.0%
Property Taxes Transfers		8097	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			218,421,17	0.00	-100.0%
FEDERAL REVENUE			<u> </u>		
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0,00	0.00	0.0%
Special Education Discretionary Grants		8182	0,00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204- 4215, 5510		0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low- Income and Neglected	3010	8290	0.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	0.00	0.00	0.0%
NCLB: Title III, Immigrant Education Program	4201	8290	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.09
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	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.09

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Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

			2011 10	2040 40	D(
Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	0.00	0.00	0.0%
Special Education Transportation	7240	8311	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,289.69	0.00	-100.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0,00	0.0%
All Other State Revenue	All Other	8590	17,710.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			18,999.69	0.00	-100,0%

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Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.0
Interest		8660	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0
Transportation Fees From Individuals		8675	0.00	0.00	0.0
Transportation Services	7230, 7240	8677	0.00	0.00	0.0
Interagency Services		8677	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.0
All Other Local Revenue		8699	0.00	0.00	0.0
Tuition		8710	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.0
Transfers of Apportionments Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0
From County Offices	6500	8792	0.00	0.00	0.0
From JPAs	6500	8793	0.00	0.00	0.0
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.0
All Other Transfers In from All Others		8799	498,930.87	0.00	-100.0
TOTAL, OTHER LOCAL REVENUE			498,930.87	0.00	-100.0
TOTAL, REVENUES		,	736,351.73	0.00	-100.

Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
Description CERTIFICATED SALARIES	Resource Codes	Object codes	Unaturied Actuals	Dudger	DATEIEnce
Certificated Teachers' Salaries		1100	125,101.32	0.00	-100.0%
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			125,101.32	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	78,724.93	0.00	-100.0%
Clerical, Technical and Office Salaries		2400	60,941.04	0.00	-100.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			139,665.97	0.00	-100.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	9,110.71	0.00	-100.0%
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	8,309.16	0.00	-100.0%
Unemployment Insurance		3501-3502	17,392.54	0.00	-100.0%
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			34,812.41	0.00	-100.09
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	125,149.65	0.00	-100.09
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	198.97	0.00	-100.09
TOTAL, BOOKS AND SUPPLIES			125,348.62	0.00	-100.0%

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Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

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Description	Resource Codes O	bject Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	5,680.46	0.00	-100.0%
Dues and Memberships		5300	2,383.00	0.00	-100.0%
Insurance		5400-5450	11,136.79	0.00	-100.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts	5600	97,534.12	0.00	-100.0%
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	47,926.18	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSE	<u>s</u>		164,660.55	0.00	-100.0%
DEPRECIATION					
Depreciation Expense		6900	0,00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.09
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.09
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		0.00	0.00	0.0%

Description Res	ource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	5		0.00	0.00	0.0%
TOTAL, EXPENSES			589,588.87	0.00	-100.0%

Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

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Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
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		a,			
Contributions from Unrestricted Revenues		8980	0.00	0,00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Unaudited Actuals Charter Schools Enterprise Fund Expenses by Function

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	218,421.17	0.00	-100.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	18,999.69	0.00	-100.0%
4) Other Local Revenue		8600-8799	498,930.87		-100.0%
5) TOTAL, REVENUES	an a fa f		736,351.73	0.00	-100.0%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		159,076.55	0.00	-100.0%
2) Instruction - Related Services	2000-2999		292,551.94	0.00	-100.09
3) Pupil Services	3000-3999		198.97	0.00	-100.09
4) Ancillary Services	4000-4999		0.00	0.00	0.09
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		137,761.41	0.00	-100.09
8) Plant Services	8000-8999		0.00	0.00	0.09
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0,00	0.0%
10) TOTAL, EXPENSES	nama na ana ana ana ana ana ana ana ana	an an a suite an	589,588.87	0.00	-100.09
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER			146,762.86	0.00	-100.0%
FINANCING SOURCES AND USES (A5 - B10)		₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽	140,702.00	0.00	- 100.07
1) Interfund Transfers			0.00	0.00	0.00
a) Transfers In		8900-8929	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.09
2) Other Sources/Usesa) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.09

		2011-12	2012-13	Percent
Description Function	on Codes Object Codes	Unaudited Actuals	Budget	Difference
E. NET INCREASE (DECREASE) IN NET ASSETS/POSITION (C + D4)	NA SCHWARD MALANS IN HENRY MAN SCHWARD SCHWARD MAN DE SUN AN	146,762.86	0.00	-100.0%
F. NET ASSETS/POSITION				
1) Beginning Net Assets/Position				
a) As of July 1 - Unaudited	9791	0.00	29,102.86	New
b) Audit Adjustments	9793	(117,660.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)		(117,660.00)	29,102.86	-124.7%
d) Other Restatements	9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets/Position (F1c + F1d)		(117,660.00)	29,102.86	-124.7%
2) Ending Net Assets/Position, June 30 (E + F1e)		29,102.86	29,102.86	0.0%
Components of Ending Net Assets/Position				
a) Capital Assets, Net of Related Debt/Net Investment in Capita	Assets 9796	0.00	0.00	0.0%
b) Restricted Net Assets/Position	9797	0.00	0.00	0.0%
c) Unrestricted Net Assets/Position	9790	29,102.86	29,102.86	0.0%

Resource	Description	2011-12 Unaudited Actuals	2012-13 Budget

Total, Restricted Balance

0.00 0.00

	2011-12 Unaudited Actuals			2012-13 Budget		
Description	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY						
1. General Education						
a. Kindergarten	·					
b. Grades One through Three						
c. Grades Four through Six						
d. Grades Seven and Eight						
e. Opportunity Schools and Full-Day Opportunity Classes						
f. Home and Hospital						
g. Community Day School						
2. Special Education						
a. Special Day Class						
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])						
 c. Nonpublic, Nonsectarian Schools - Licensed 						
Children's Institutions						
3. TOTAL, ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00
HIGH SCHOOL	Road State		a			· ····
4. General Education		r				
a. Grades Nine through Twelve		ļ				
b. Continuation Education					- A	
c. Opportunity Schools and Full-Day Opportunity Classes						10 m 2 m 2 m
d. Home and Hospital	L					
e. Community Day School						1
5. Special Education						
a. Special Day Class				-)		
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	Į					
c. Nonpublic, Nonsectarian Schools - Licensed						
Children's Institutions						
6. TOTAL, HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY SUPPLEMENT	- A	T	1		r	7
7. County Community Schools (EC 1982[a])						
a. Elementary						
b. High School	l					
8. Special Education						
a. Special Day Class - Elementary						
b. Special Day Class - High School						
c. Nonpublic, Nonsectarian Schools - Elementary						
d. Nonpublic, Nonsectarian Schools - High School				······		
e. Nonpublic, Nonsectarian Schools - Licensed		-				
Children's Institutions - Elementary						
f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School						
9. TOTAL, ADA REPORTED BY	l				<u> </u>	+
COUNTY OFFICES	0.00	0.00	0.00	0.00	0.00	0.00
10. TOTAL, K-12 ADA	0.00	0.00		0.00	<u></u>	1
(sum lines 3, 6, and 9)	0.00	0.00	0.00	0.00	0.00	0.00
11. ADA for Necessary Small Schools	0.00	1 0.00	0,00	0,00	10.00	0.00
also included in lines 3 and 6.						
12. REGIONAL OCCUPATIONAL			4			ч
CENTERS & PROGRAMS*						
	a his place in a subsection of					

	2011-12 Unaudited Actuals			2012-13 Budget		
			Revenue Limit	Estimated	Estimated	Estimated Revenue Limit
Description	P-2 ADA	Annual ADA	ADA	P-2 ADA	Annual ADA	ADA
CLASSES FOR ADULTS			in and a second seco			
13. Concurrently Enrolled Secondary Students*						
14. Adults Enrolled, State Apportioned*						Access of the second second
15. Students 21 Years or Older and						
Students 19 or Older Not						
Continuously Enrolled Since Their						
18th Birthday, Participating in				Contractor of the		
Full-Time Independent Study*						
16. TOTAL, CLASSES FOR ADULTS						
(sum lines 13 through 15)						
17. Adults in Correctional Facilities						
18. TOTAL, ADA						
(sum lines 10, 12, 16, and 17)	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY*						
20. HIGH SCHOOL*						
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS						
(sum lines 19 and 20)						
COMMUNITY DAY SCHOOLS - Additional Funds						
22. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*						
23. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS		1-				
24. Charter ADA Funded Through the Block Grant	1					
a. Charters Sponsored by Unified Districts - Resident						
(EC 47660) (applicable only for unified districts with						
Charter School General Purpose Block Grant Offset						
recorded on line 30 in Form RL)			ļ			
b. All Other Block Grant Funded Charters	33.71	31.10	31.10			<u> </u>
25. Charter ADA Funded Through the Revenue Limit		[ļ	
26. TOTAL, CHARTER SCHOOLS ADA						_
(sum lines 24a, 24b, and 25)	33.71	31.10	31.10	0.00	0.00	0.00
27. SUPPLEMENTAL INSTRUCTIONAL HOURS*						
BASIC AID "CHOICE"/COURT ORDERED VOLUNTARY PUPIL		Y			T	
28. Regular Elementary and High School ADA (SB 937)	<u>l</u>	l	<u> </u>		l	

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

Unaudited Actuals 2011-12 Unaudited Actuals Schedule of Capital Assets

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities: Capital assets not being depreciated:			C			UU U
Vork in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						UU C
			00.0			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:			(ç
Land Improvements			0,.00			0.00
Buildings			00.0			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	00.0	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	00.0	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-Type Activities: Capital assets not being depreciated: Land			0.0			00.0
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:			00.0			0.0
Buildings			0.00			0.00
Eauipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	00'0	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

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Cali cost calc usin	fornia's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion is (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative o ulation of the plant services costs attributed to general administration and included in the pool is standardized and au ig the percentage of salaries and benefits relating to general administration as proxy for the percentage of square fool	ffices. The tomated
 costs (maintenance and operations costs and facilities rents and leases costs) attributable to the ge calculation of the plant services costs attributed to general administration and included in the pool is using the percentage of salaries and benefits relating to general administration as proxy for the percocupied by general administration. A. Salaries and Benefits - Other General Administration and Centralized Data Processing Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 exce (Functions 7200-7700, goals 0000 and 9000) Contracted general administrative positions not paid through payroll	 Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000) 	0.00
В.	Salaries and Benefits - All Other Activities	
	 Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 	299,579.70
C.	Percentage of Plant Services Costs Attributable to General Administration (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)	0.00%
Wh to ti	t II - Adjustments for Employment Separation Costs en an employee separates from service, the local educational agency (LEA) may incur costs associated with the sepa ne employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "norm nass" separation costs.	
poli may cos	mal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by cy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. y have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's nor ts to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identi se costs on Line A for inclusion in the indirect cost pool.	State programs mal separation
emp Har prog	normal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to term ployment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such adshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be char grams as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of pos ninistrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclu	h as a Golden ged to federal ittions in general
A.	Normal Separation Costs (optional) Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-84 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation.	
В.	Abnormal or Mass Separation Costs (required) Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to	
	unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be	0.00
	moved in Part III from the indirect cost pool to base costs. If none, enter zero.	0.00

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Par	t 111 -	Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
Α.	Indi	rect Costs	
	1.	Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	137,761.41
	2.	Centralized Data Processing, less portion charged to restricted resources or specific goals	
		(Function 7700, objects 1000-5999, minus Line B10)	0.00
	3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999,	
		goals 0000 and 9000, objects 5000-5999)	0.00
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only)	
		(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	6.	Facilities Rents and Leases (portion relating to general administrative offices only)	0.00
	7.	(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) Adjustment for Employment Separation Costs	0.00
	1.	a. Plus: Normal Separation Costs (Part II, Line A)	0.00
		b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	137,761.41
	9.	Carry-Forward Adjustment (Part IV, Line F)	137,490.31
	10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	275,251.72
В,	Bas	se Costs	
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	159,076.55
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	292,551.94
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	198.97
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
	6.	Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
	7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	0.00
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
	9.	Other General Administration (portion charged to restricted resources or specific goals only)	
		(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
		resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
	10.	Centralized Data Processing (portion charged to restricted resources or specific goals only)	
		(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	0.00
		except 0000 and 9000, objects 1000-5999)	0.00
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices)	0.00
	40	(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	0.00
	12.	Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
	13.	Adjustment for Employment Separation Costs	
		a. Less: Normal Separation Costs (Part II, Line A)	0.00
		b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	14.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	15.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	17.	Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	18.	Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	451,827.46
C.	(Fo	aight Indirect Cost Percentage Before Carry-Forward Adjustment r information only - not for use when claiming/recovering indirect costs) le A8 divided by Line B18)	30.49%
D.	Pre	liminary Proposed Indirect Cost Rate	
2.		r final approved fixed-with-carry-forward rate for use in 2013-14 see www.cde.ca.gov/fg/ac/ic)	
		e A10 divided by Line B18)	60.92%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

Α.	Indirect c	osts incurred in the current year (Part III, Line A8)	137,761.41
В.	Carry-for	ward adjustment from prior year(s)	
	1. Carry	-forward adjustment from the second prior year	0.00
	2. Carry	-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-for	ward adjustment for under- or over-recovery in the current year	
		r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect ate (0.06%) times Part III, Line B18); zero if negative	137,490.31
	(appr	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved indirect cost rate (0.06%) times Part III, Line B18) or (the highest rate used to er costs from any program (0%) times Part III, Line B18); zero if positive	0.00
D.	Prelimina	ry carry-forward adjustment (Line C1 or C2)	137,490.31
E.	Optional a	allocation of negative carry-forward adjustment over more than one year	
	the LEA c the carry-	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the ould recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA mathematical adjustment be allocated over more than one year. Where allocation of a negative carry-forward ad year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish	ay request that justment over more
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA requ	est for Option 1, Option 2, or Option 3	
			1
F.		ward adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	137,490.31

Approved indirect cost rate: 0.06% Highest rate used in any program: 0.00%

		Eligible Expenditures		
		(Objects 1000-5999	Indirect Costs Charged	Rate
Fund	Resource	except Object 5100)	(Objects 7310 and 7350)	Used

Unaudited Actuals 2011-12 Unaudited Actuals LOTTERY REPORT Revenues, Expenditures and Ending Balances - All Funds

escription	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
AMOUNT AVAILABLE FOR THIS FISC	an a	(1100000100011000/			and an
1. Adjusted Beginning Fund Balance	9791-9795	0.00		0.00	0.00
2. State Lottery Revenue	8560	1,289.69		0.00	1,289.69
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of	0000-0700	0.00		0.00	
Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted					
Resources (Total must be zero)	8980	0.00			0.00
6. Total Available					
(Sum Lines A1 through A5)		1,289.69	0.00	0.00	1,289.69
. EXPENDITURES AND OTHER FINANCE					~ ~~
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00		0.00	0.00
4. Books and Supplies	4000-4999	1,289.69		0.00	1,289.69
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
 b. Services and Other Operating Expenditures (Resource 6300) 	5000-5999, except 5100, 5710, 5800				
 c. Duplicating Costs for Instructional Materials (Resource 6300) 6. Capital Outlay 	5100, 5710, 5800 6000-6999	0.00			0.00
7. Tuítion	7100-7199	0.00			0.00
 8. Interagency Transfers Out a. To Other Districts, County Offices, and Charter Schools 	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Finance	ing Uses				
(Sum Lines B1 through B11)	an a second second second second second second second and second second second second second second second seco	1,289.69	0.00	0.00	1,289.69
ENDING BALANCE (Must equal Line A6 minus Line B12) COMMENTS:	979Z	0.00	0.00	0.00	0.00

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

*Pursuant to Government Code Section 8880.4.5(a)2(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Unaudited Actuals 2011-12 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

19 64725 0115378 Form NCMOE

	Fun	ds 01, 09, an	d 62	2011-12
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	589,588.87
R Less all fadaral expanditures not allowed for MOE				
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3330, 3340, 3355, 3360,				
3370, 3375, 3385, and 3405)	All	All	1000-7999	0.0
C. Less state and local expenditures not allowed for MOE:				
(All resources, except federal as identified in Line B)				
			1000-7999 except	
1. Community Services	All	5000-5999	3801-3802	0.0
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.0
	1100-1155	3000-3888	5400-5450.	
			5800, 7430-	
3. Debt Service	All	9100	7439	0.0
4. Other Transfers Out	All	9200	7200-7299	0,0
		0200	1200-1200	
5. Interfund Transfers Out	All	9300	7600-7629	0.0
		9100	7699	
6. All Other Financing Uses	All	9200	7651	0.0
-		All except	1000-7999	
7. Nonagency	7100-7199	5000-5999, 9000-9999	except 3801-3802	0.0
8. Tuition (Revenue, in lieu of expenditures, to approximate	1100-1100	0000 0000	00010002	
costs of services for which tuition is received)				
	All	All	8710	0.0
9. PERS Reduction	All	All	3801-3802	0.0
10. Supplemental expenditures made as a result of a	B.C		unt in al unda	
Presidentially declared disaster		entered. Must is in lines B, C		
		D2.		
11. Total state and local expenditures not				
allowed for MOE calculation				
(Sum lines C1 through C10)				0.0
			1000-7143,	
D. Plus additional MOE expenditures:			7300-7439	
1. Expenditures to cover deficits for food services	A.11		minus	0.0
(Funds 13 and 61) (If negative, then zero)	Ali	All	8000-8699	0.0
2. Expenditures to cover deficits for student body activities		entered. Must litures in lines		
E. Total expenditures before adjustments				
(Line A minus lines B and C11, plus lines D1 and D2)				589,588.8
				0.0
F. Charter school expenditure adjustments (From Section V)				0.0
G. Total expenditures subject to MOE (Line E plus Line F)				589,588.8
California Dept of Education	1 Section of the Party States of the Party Sta		Provenue and the local data with the second s	

Unaudited Actuals 2011-12 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

Sec	ction II - Expenditures Per ADA		2011-12 Annual ADA/ Exps. Per ADA
A	Average Daily Attendance (Form ADC, Annual ADA column, lines 3, 6, and 26) or (Form ACC, Annual ADA column, lines 8, 22, 25, and 33, minus lines 18 and 19)		31.10
	Supplemental Instructional Hours converted to ADA (Form ADC, Annual ADA column, lines 21 and 27) or (Form ACC, Annual ADA column, lines 36a & b and 37a & b) (Currently not collected due to flexibility provisions of SBX3 4, as amended by SB 70)		
C.	Total ADA before adjustments (Lines A plus B)		31.10
D.	Charter school ADA adjustments (From Section V)		0.00
E.	Adjusted total ADA (Lines C plus D)		31.10
F.	Expenditures per ADA (Line I.G divided by Line II.E)		18,957.84
	ction III - MOE Calculation (For data collection only. Final termination will be done by CDE)	Total	Per ADA
	Base expenditures (Preloaded expenditures from prior year official CDE MOE Calculation) (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	0.00	0.00
	1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section VI)	0.00	0.00
	2. Total adjusted base expenditure amounts (Line A plus Line A.1)	0.00	0.00
В.	Required effort (Line A.2 times 90%)	0.00	0.00
C.	Current year expenditures (Line I.G and Line II.F)	589,588.87	18,957.84
D.	MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E.	MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Calculati	on Incomplete
F.	MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2013-14 may be reduced by the lower of the two percentages)	0.00%	0.00%

	Fun	ds 01, 09, an	d 62	
SFSF Expenditures (Resource 3200)/Education Jobs Fund Expenditures (Resource 3205)	Goals	Functions	Objects	2011-12 Expenditures
 Expenditures available to apply to deficiency: 				
1. All Resource 3200 and/or Resource 3205 Expenditures	A11	All	1000-7999	0.00
2. Less state and local expenditures not allowed for MOE:			1000-7999 except	
a. Community Services	All	5000-5999	3801-3802	0.00
b. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
c. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
d. Other Transfers Out	All	9200	7200-7299	0.00
e. Interfund Transfers Out	All	9300	7600-7629	0.00
f. All Other Financing Uses	All	9100 9200	7699 7651	0.00
g. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
h. PERS Reduction	<u>Ali</u>	All	3801-3802	0.00
 Supplemental expenditures made as a result of a Presidentially declared disaster. 		entered. Must ures previously		
j. Total state and local expenditures not allowed for MOE calculation (Sum lines A2a through A2i)				0.00
3. Plus additional MOE expenditures:	Manually	entered. Must	not include	
a. Expenditures to cover deficits for student body activities	expenditi	ures previously	y included.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
 Total SFSF/Education Jobs Fund expenditures available to apply to deficiency 				
(Line IV.A1 minus Line IV.A2j plus Line IV.A3a)				0.00

Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Expenditures and Meet MOE Requirement (If both amounts in Line D of Section III are positi		nd Expenditures to
Aggregate Expenditures/Per ADA Expenditures	Total	Per ADA
B. MOE deficiency amount if MOE not met Col 1 (Line III.D) and Col 2 (Line III.D x Line II.E)	0.00	0.00
C. SFSF/Education Jobs Fund expenditures applied (Using lowest amount needed)		
(Lowest amount in Line IV.B, up to amount available in Line IV.A4)	0.00	0.00
D. Total expenditures, with adjustments, Col 1 (Line I.G plus Line IV.C)	589,588.87	
E. Total expenditures per ADA, with adjustments, Col 2 (Col 1 Line IV.D divided by Line II.E)		18,957.84
F. Adjusted MOE expenditures deficiency amount, Col 1 (Line IV.B minus Line IV.C)	0.00	
 G. Adjusted MOE per pupil expenditure deficiency amount, Col 2 (Line III.B minus IV.E) (If negative, then zero) 		0.00
H. MOE determination with SFSF/Education Jobs Fund expenditure adjustment.		
(If both amounts in lines F and G are positive, MOE not met. If either column in Line IV.F or IV.G equals zero, MOE requirement has been met)	MOE Calculation	Incomplete
 MOE adjusted deficiency percentage, if MOE not met; otherwise zero. Col 1 (Line IV.F divided by Line III.B) and Col 2 (Line IV.G divided by Line III.B) 		
(Funding under NCLB covered programs in FY 2013-14 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

Intractional Supervision and Administration (Functions 100-2200) LUbray, Metia, Technology and Obri- and Administration (Functions 200-2305) LUbray, Metia, Technology and Obri- trateoticial Resources School Administration (Functions 2700- 000 mid G2, d on factors input) mid G2, protections 100-2000 mid G3, protections 200-2000 mid G4, protections 200-2000 mid G4, protections 200-2000 mid G4, protections 2000 mid G4, protections mid G4, protections 2000 mid G4, protections 2000 mid G4, protections mid G4, protections <t< th=""><th></th><th></th><th>4 2 2 3 7 8 7 4 7 8 7 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</th><th> Teacher Full-Time Equivalents</th><th>uivalents</th><th></th><th> Classroom Units</th><th>m Units</th><th>Pupils Transported</th></t<>			4 2 2 3 7 8 7 4 7 8 7 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Teacher Full-Time Equivalents	uivalents		Classroom Units	m Units	Pupils Transported
Amount of Undistributed Expenditures, Funds 01, 00, and 63, coale book mail 9000 (will be thickned based on factors lippart) forter Allocation factors are only needed for a column if there are undistributed expenditures in line A.) PTE Feator(s) PTE Feator(s) PTE Feator(s) Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.) FTE Feator(s) FTE Feator(s) PTE Feator(s) Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.) FTE Feator(s) FTE Feator(s) PTE Feator(s) Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.) FTE Feator(s) FTE Feator(s) PTE Feator(s) 100 Regular Education, K12 100 Optimulty Setor(s) PTE Feator(s) PTE Feator(s) 3100 Alternative Schools 330 Community Day Schools PTE Feator(s) PTE Feator(s) 3100 Setor(altry 2) 330 Community Day Schools PTE Feator(s) PTE Feator(s) PTE Feator(s) 3100 Setor(altry 2) Setor(altry 2) PTE Feator(s) PTE Feator(s) PTE Feator(s) PTE Feator(s) 3100 Setor(altry 2) Setor(altry 2) PTE Feator(s) </th <th></th> <th></th> <th></th> <th>Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)</th> <th></th> <th>Pupil Support Services (Functions 3100-3199 &</th> <th>Plant Maintenance and Operations (Functions 8100-8400)</th> <th>Facilities Rents and Leases (Function 8700)</th> <th>Pupil Transportation (Function 3600)</th>				Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)		Pupil Support Services (Functions 3100-3199 &	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
Enter Allocation Factor(s) by Goat: (Yous: Allocation factor as on by veeled for a column if there are undistributed expeditures in ite A.) FTE Factor(s) FTE Fa	A. Amount of Und Goals 0000 and	istributed Expenditures, Funds 01, 09, and 62, 9000 (will be allocated based on factors input)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.) attractional Goals Description 0001 Pre-Kindergarten 1110 Regular Education, K-12 3100 Alternative Schools 3200 Continuation Schools 3300 Independent Study Centers 3400 Opportunity Schools 3700 Specialized Secondary Programs 3800 Vocational Education 4610 Adult Independent Study Centers 4630 Adult Independent Study Centers 4630 Migrant Education 4630 Migrant Education 4630 Migrant Education 5000-5999 Special Education 5000-5999 Special Education		t factor(s) by Goal:	FTE Factor(s)		FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
c are und		location factors are only needed for a column if							
Coals	there are u	ndistributed expenditures in line A.)							
	Instructional Goal:	s Description					*******	L	
66	0001	Pre-Kindergarten							
66	1110	Regular Education, K-12							
68	3100	Alternative Schools							
66	3200	Continuation Schools							
66	3300	Independent Study Centers							
66	3400	Opportunity Schools							
66	3550	Community Day Schools							
66	3700	Specialized Secondary Programs							
66	3800	Vocational Education							
66	4110	Regular Education, Adult							
66	4610	Adult Independent Study Centers							
66	4620	Adult Correctional Education							
66	4630	Adult Vocational Education							
66	4760	Bilingual							
66	4850	Migrant Education							
	\$000-5999	Special Education (allocated to 5001)							
	6000	ROCP							
	Other Goals	Description							
	7110	Nonagency - Educational							
	7150	Nonagency - Other							
	8100	Community Services							
	\$500	Child Care and Development Services							
	Other Funds	Description Adult Education (Eund 11)							
		Child Development (Find 12)							
	+	Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors 0.00 0.00 0.00	C. Total Allocation	Factors	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Unaudited Actuals 2011-12 General Fund and Charter Schools Funds Program Cost Report

19 64725 0115378 Form PCR

			Direct Costs	********************	Central Admin		Total Costs by
a hete lawa		Direct Charged	Allocated	Subtotal	Costs	Other Costs	Program
wine do this kin		(Schedule DCC)	(Schedule AC)	-	col. 3 x Sch. CAC line E	(Schedule OC)	(col. 3 + 4 + 5)
Goal	Program/Activity	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6
Instructional	II						
Goals	Pre-Kinderoarten	00.0	00.0	00.0	0.00		0.00
1110	Demilar Education K_17	451 678 49	0.00	451 628 40	137 761 41		589.389.90
3100	Alternative Schools	0.00	00-0	0.00	0.00		0.00
3200	Continuation Schools	00.0	00.0	00.0	0.00		0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Vocational Education	0.00	0.00	0.00	0.00		0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	00.0	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Vocational Education	0.00	00.0	0.00	0.00		0.00
4760	Bilingual	0.00	0.00	0.00	0.00		0.00
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	0.00	0.00	0.00	0.00		00.0
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals			4	4			
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	0.00	0.00	0.00	0.00		0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
1	Food Services					198.97	198.97
	Enterprise					0.00	0.00
t F E E	Facilities Acquisition & Construction					0.00	0.00
L L L	Other Outgo					0.00	0.00
Other	Adult Education, Child Development,						
Funds	Cateteria, Foundation ([Column 3 +		0.00	00.0	0.00		0.00
	Indirect Cost Transfers to Other Funds						
	(Net of Funds 01, 09, 62, Function 7210,				UU U		
	<u>/ / / / / / / / / / / / / / / / / / / </u>						
t t t	Total General Fund and Charter Schools Funds Expenditures	451,628.49	0.00	451,628.49	137,761.41	198.97	589,588.87
California Dent of Education	t of Education						

California Dept of Education SACS Financial Reporting Software - 2012.2.0 File: pcr (Rev 02/22/2012)

osie the Riveter Charter High	ng Beach Unified	s Angeles County
Rosie	Long	Los A

Unaudited Actuals 2011-12 General Fund and Charter Schools Funds Program Cost Report Schedule of Direct Charged Costs (DCC)

Interplation Interplatinterplatinterplation Interplation												-		
Tention Control from the function of the functine function of the functine function of the function of			Instruction	Instructional Supervision and Administration	Library, Media, Technology and Other Instructional Resources	School Administration		Pupil Transportation	Ancillary Services	Community Services		Plant Maintenance and Operations		
me upper up	Goal	Twe of Program	(Functions 1000- 1999)	(Functions 2160- 2200)	(Functions 2420- 2495)	(Function 2700)	(Functions 3110- 3160 and 3900)	(Function 3600)	(Functions 4000- 4999)	(Functions 5000- 5999)	(Functions 7000- 7999, except 7210)*		(Function \$700)	Total
m. m.<	structional Goals											OF STATE OF STATE		
me, K-1 joints 0.0 90.0	1000	Pre-Kinderganten	0.00	00'0	0.00	0.00	00'0	00.00				0.00		0.00
web 00	0111	Regular Education, K-12	159,076.55	0.00	0.00	292,551.94	0.00	0.00	0.00			0.00		451,628.49
energy mychemen 000	3100	Alternative Schools	00.0	0.00	0.00	00.00	0.00	0.00	00.00			0.00		0.00
ub/clamic 00	3200	Continuation Schools	0.00	0.00		00.00	0.00	0:00				0.00		0.00
ansist cub cub<	3300	Independent Study Centers	00'0	0.00	000	0.00	0.00	0.00	0.00			0.00	- Parent 100	0.00
Without 000	3400	Opportunity Schools	00'0	,	0.00	00.0	00.0	0.00				0.00		0.00
outlety 0.00	3550	Community Day Schools	0.00			0.00	00'0	0.00				0.00		00'0
current 000	3700	Specialized Secondary Programs	0.00		0.00	0.00	0.00					0.00		0.00
(in. Math 00	3800	Vocational Education	00.0	0.00	ford-surgical arrays	00.0	00.0	0.00				0.00		0.00
Interstand 0.0	4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00				0.00		0.00
out Education 0.00	4610	Adult Independent Study Centers	0.00	0.00		0.00	0.00	0.00	0.00			0.00		0.00
Interfactorion 000	4620	Adult Correctional Education	u)			0.00	0.00	000				0.00		0.00
	4630	Adult Vocational Education	0.00	0.00		00.0	0.00					0.0		0.00
ion 0.00 <th< td=""><td>4760</td><td>Bilingual</td><td>0.00</td><td>0.00</td><td></td><td>00.0</td><td>0.00</td><td>0.00</td><td></td><td></td><td></td><td>0:00</td><td></td><td>0.00</td></th<>	4760	Bilingual	0.00	0.00		00.0	0.00	0.00				0:00		0.00
ion 0.00 <td>4850</td> <td>Migrant Education</td> <td>0.00</td> <td></td> <td></td> <td>00.0</td> <td>0.00</td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td> <td>formation from a</td> <td>0.00</td>	4850	Migrant Education	0.00			00.0	0.00					0.00	formation from a	0.00
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	6665-000	Special Education	0.00	0.00	0.00	0.00	0.00					0.00	-	0.00
ducational 0.00	6000	ROCP	0.00		0.00	0.00	0.00					0.00		0.00
ducational 0.00	ther Goals											edenaar turun aaren har		
Uber 0.00 <th< td=""><td>7110</td><td>Nonagency - Educational</td><td>0.00</td><td></td><td></td><td>0.00</td><td>00.00</td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.00</td></th<>	7110	Nonagency - Educational	0.00			0.00	00.00							0.00
Nices 0.00 <t< td=""><td>7150</td><td>Nonagency - Other</td><td>0.00</td><td>0.00</td><td>. exhibition (or large</td><td>0000</td><td>00.00</td><td></td><td></td><td>0.00</td><td></td><td></td><td></td><td>0.00</td></t<>	7150	Nonagency - Other	0.00	0.00	. exhibition (or large	0000	00.00			0.00				0.00
Development 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 151,65 159,075,55 0.00 0.00 292,551,94 0.00 0.00 0.00 0.00 451,65	8100	Community Services		0.00	trad 626 Averand Ave	0.00	00.00			0.00				00.0
159.075.55 0.00 222.551.94 0.00 0.00 0.00 0.00	8500	Child Care and Development Services	0.00		00.00	0.00	0.00			0.00				0.0
	otal Direct	Charved Costs	159.076.55	0.00	n na hada ɗawa	292.551.94	00.0					000		451,628.49

California Dept of Education SACS Financial Reporting Software - 2012.2.0 File: por (Rev 05/24/2011)

Printed: 8/31/2012 8:29 AM

Unaudited Actuals 2011-12 General Fund and Charter Schools Funds Program Cost Report Schedule of Allocated Support Costs (AC)

19 64725 0115378 Form PCR

Type of Program Full-Time Equivalents Classroom Units garten 0.00 0.00 0.00 garten 0.00 0.00 0.00 ucation, K-12 0.00 0.00 0.00 Schools 0.00 0.00 0.00 0.00 Schools 0.00 0.00 0.00 0.00 0.00 Schools 0.00 0.00 0.00 0.00 0.00 0.00 Networks 0.00 <t< th=""><th></th><th></th><th>Allocated Support Cos</th><th>Allocated Support Costs (Based on factors input on Form PCRAF)</th><th>out on Form PCRAF)</th><th></th></t<>			Allocated Support Cos	Allocated Support Costs (Based on factors input on Form PCRAF)	out on Form PCRAF)	
gatten 0.00 ucation, K-12 0.00 ucation, K-12 0.00 Schools 0.00 Schools 0.00 n Stools 0.00 n Stools 0.00 t Study Centers 0.00 y Schools 0.00 y Schools 0.00 v Day Schools 0.00 v Day Schools 0.00 r Study Centers 0.00 etocation 0.00 etocation 0.00 etocation 0.00 etocation 0.00 etocation 0.00 ucation 0.00 etocation 0.00 etocation 0.00 etocation 0.00 etocation 0.00 and Development Svos. 0.00 and Development Svos. 0.00 etomal 13 and 61) 0.00 funds 13 and 61) 0.00	Goal	Type of Program	Full-Time Equivalents	Classroom Units	Pupils Transported	Total
gartern 0.00 gartern 0.00 uccation, K-12 0.00 $Sehools$ 0.00 n Schools 0.00 n Schools 0.00 n Schools 0.00 r Study Centers 0.00 γ Schools 0.00 γ Sc	Instructional Goals					
utcation, K-12 0.00 Schools 0.00 Schools 0.00 In Schools 0.00 In Study Centers 0.00 y Schools 0.00 y Schools 0.00 y Schools 0.00 of Schools 0.00 y Schools 0.00 of Schools 0.00 y Day Schools 0.00 of Schools 0.00 of Day Schools 0.00 of Dopment (Fund 12) 0.00 funds 13 and 61) 0.00 of Day Schools 0.00 of	0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
Schools 0.00 an Schools 0.00 an Schools 0.00 at Study Centers 0.00 y Schools 0.00 y Schools 0.00 v Day Schools 0.00 of Secondary Programs 0.00 by Schools 0.00 </td <td>1110</td> <td>Regular Education, K-12</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	1110	Regular Education, K-12	0.00	0.00	0.00	0.00
on Schools 0.00 at Study Centers 0.00 y Schools 0.00 y Schools 0.00 v Day Schools 0.00 v Day Schools 0.00 reation, Adult 0.00 Beducation 0.00 Bendent Study Centers 0.00 cettomal Education 0.00 bendent Study Centers 0.00 ational Education 0.00 ational Education 0.00 0.00 0.00 0.00 0.00 and Development Svcs. 0.00 and Development Svcs. 0.00 funds 13 and 61) 0.00 funds 13 and 61) 0.00	3100	Alternative Schools	0.00	0.00	0.00	0.00
It Study Centers 0.00 γ Schools 0.00 γ Schools 0.00 γ Day Schools 0.00 γ Day Schools 0.00 β Secondary Programs 0.00 β Secondary Programs 0.00 β Education 0.00 β Education 0.00 β Education 0.00 β Education 0.00 β ectional Education 0.00 γ - Education 0.00 γ - Educational 0.00 γ - Other 0.00 γ - Other 0.00 γ - Other 0.00 γ - Other 0.00 γ - Services 0.00 γ - Other 0.00 γ - Other 0.00 γ - Services 0.00 γ - Other 0.00 γ - Services 0.00 γ - Other 0.00 γ - Other 0.00 γ - Services 0.00 γ - Services 0.00 γ - Services 0.00 γ - Other 0.00 γ - Other 0.00 γ - Other 0.00 γ - Services 0.00 γ - Other 0.00 γ - Ot	3200	Continuation Schools	0.00	0.00	0.00	0.00
y Schools0.00v Day Schools0.00i Secondary Programs0.00Education0.00Education, Adult0.00bendent Study Centers0.00ectional Education0.00ectional Education0.00ectional Education0.00ettional Education0.00ettional Education0.00ettional Education0.00ucation (allocated to 5001)0.00v - Educational0.00v - Other0.00v - Other0.00v Services0.00and Development Svcs.0.00eation (Fund 11)0.00Funds 13 and 61)0.00Funds 13 and 61)0.00	3300	Independent Study Centers	0.00	0.00	0.00	0.00
v Day Schools0.00I Secondary Programs0.00Education0.00Education, Adult0.00pendent Study Centers0.00pendent Study Centers0.00ectional Education0.00ational Education0.00notation0.00ectional Education0.00notation0.00ational Education0.00ucation0.00ucation0.00ucation0.00v Educational0.00v Other0.00v Other0.00and Development Sves.0.00and Development Sves.0.00eation (Fund 11)0.00Funds 13 and 61)0.00Ponter0.00Punds 13 and 61)0.00	3400	Opportunity Schools	0.00	0.00	0.00	0.00
I Secondary Programs 0.00 Education 0.00 Lucation, Adult 0.00 pendent Study Centers 0.00 pendent Study Centers 0.00 ectional Education 0.00 ational Education 0.00 nonal Education 0.00 ectional Education 0.00 nonal Education 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \prime - Educational 0.00 \prime - Other 0.00 \prime - Other 0.00 \prime - Other 0.00 \prime - Services 0.00 and Development Sves. 0.00 eation (Fund 11) 0.00 Funds 13 and 61) 0.00	3550	Community Day Schools	0.00	0.00	0.00	0.00
Education0.00lucation, Adult0.00pendent Study Centers0.00ectional Education0.00ational Education0.00ational Education0.00ucation0.00bucation0.00tucation0.00tucation0.00tucation0.00tucation0.00v. Educational0.00' - Other0.00y Services0.00and Development Svcs.0.00elopment (Fund 11)0.00Funds 13 and 61)0.00	3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
Incation, Adult0.00pendent Study Centers0.00ectional Education0.00etional Education0.00ntional Education0.00ntoation0.00ntoation0.00ntoation0.00ntoation0.00ntoation0.00ntoation0.00ntoational0.00ntoational0.00ntoational0.00nto Educational0.00nto Development Svcs.0.00end Development (Fund 12)0.00Funds 13 and 61)0.00nto Educational0.00nto Educational0.00nto Solo0.00ntodenent (Fund 12)0.00nto Educational0.00nto Solo0.00nto Solo0.00<	3800	Vocational Education	0.00	0.00	0.00	0.00
pendent Study Centers0.00ectional Education0.00ational Education0.00nucation0.00hucation0.00outoation (allocated to 5001)0.00v. Education0.00v. Educational0.00v. Other0.00v. Other0.00v. Other0.00v. Other0.00v. Other0.00v. Other0.00v. Other0.00end Development Svcs.0.00enton (Fund 11)0.00Funds 13 and 61)0.00Funds 13 and 61)0.00	4110	Regular Education, Adult	0.00	0.00	0.00	0.00
ectional Education 0.00 ational Education 0.00 tucation 0.00 lucation 0.00 ucation (allocated to 5001) 0.00 \circ Educational 0.00 \sim Educational 0.00 \sim Other 0.00 \sim Other 0.00 \sim Other 0.00 \sim Services 0.00 and Development Svcs. 0.00 eation (Fund 11) 0.00 Funds 13 and 61) 0.00	4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
ational Education 0.00 lucation 0.00 ucation(allocated to 5001) 0.00 ucation(allocated to 5001) 0.00 v-Educational 0.00 / - Educational 0.00 / - Other 0.00 / - Other 0.00 / - Other 0.00 and Development Svcs. 0.00 and Development Svcs. 0.00 elopment (Fund 11) 0.00 Funds 13 and 61) 0.00	4620	Adult Correctional Education	0.00	0.00	0.00	0.00
Iteration 0.00 Iteration 0.00 ucation (allocated to 5001) 0.00 · - Educational 0.00 · - Other 0.00 · - Other 0.00 v - Other 0.00 v - Services 0.00 and Development Svcs. 0.00 eation (Fund 11) 0.00 Funds 13 and 61) 0.00	4630	Adult Vocational Education	0.00	0.00	0.00	0.00
Iteration 0.00 ucation (allocated to 5001) 0.00 v - Educational 0.00 / - Other 0.00 / - Other 0.00 / - Other 0.00 / - Other 0.00 / - Services 0.00 and Development Svcs. 0.00 eation (Fund 11) 0.00 Funds 13 and 61) 0.00	4760	Bilingual	0.00	0.00	0.00	0.00
ucation (allocated to 5001) 0.00 · Educational 0.00 · - Uther 0.00 · Other 0.00 and Development Svcs. 0.00 and Development Svcs. 0.00 eation (Fund 11) 0.00 Funds 13 and 61) 0.00	4850	Migrant Education	0.00	0.00	0.00	0.00
 <i>r</i> - Educational <i>r</i> - Educational <i>r</i> - Other <i>r</i> - Oth	5000-5999	(allocated to 50	0.00	0.00	0.00	0.00
 <i>r</i> - Educational <i>r</i> - Other <i>r</i> Other <i>r</i> Other <i>r</i> Other <i>r O</i>- Other <i>r</i> Other <i>r</i>	6000	ROC/P	0.00	0.00	0.00	0.00
 <i>r</i> - Educational <i>r</i> - Other <i>r</i> - Other <i>r</i> - Other <i>r</i> - Other <i>y</i> Services <i>n</i> - 0.00 <i>y</i> Services <i>n</i> - 0.00 <i>n</i>	Other Goals					
 <i>r</i> - Other <i>y</i> Services <i>and</i> Development Svcs. <i>and</i> Development Svcs. <i>and</i> Development Svcs. <i>and</i> Development (Fund 11) <i>bolo</i> <i>b</i>	7110	Nonagency - Educational	0.00	0.00	0.00	0.00
y Services 0.00 and Development Svcs. 0.00 cation (Fund 11) 0.00 elopment (Fund 12) 0.00 Funds 13 and 61)	7150	Nonagency - Other	0.00	0.00	0.00	0.00
and Development Svcs. 0.00 cation (Fund 11) 0.00 Funds 13 and 61) 0.00	8100	Community Services	0.00	0.00	0.00	0.00
cation (Fund 11) cation (Fund 12) 0.00 Funds 13 and 61)	8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
cation (Fund 11) 0.00 elopment (Fund 12) 0.00 Funds 13 and 61) 0.00	Other Funds					
Funds 13 and 61)	-	Adult Education (Fund 11)		0.00		0.00
Funds 13 and 61)	¥ ₹	Child Development (Fund 12)	0.00	0.00	0.00	0.00
	t	Cafeteria (Funds 13 and 61)		0.00		0.00
	Total Allocated Sm	nnert Costs	0.00	0.00	0.00	0.00

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Unaudited Actuals 2011-12 Program Cost Report Schedule of Central Administration Costs (CAC)

A.	Central Administration Costs in General Fund and Charter Schools Funds	
	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	0.00
17	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	0.00
m	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	137,761.41
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000- 7999)	0.00
5	Total Central Administration Costs in General Fund and Charter Schools Funds	137,761.41
B. –	Direct Charged and Allocated Costs in General Fund and Charter Schools Funds Total Direct Charged Costs (from Form PCR, Column 1, Total)	451,628.49
5	Total Allocated Costs (from Form PCR, Column 2, Total)	0.00
e S	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	451,628.49
- U	Direct Charged Costs in Other Funds Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
7	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	0.00
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	0.00
D.	Total Direct Charged and Allocated Costs (B3 + C5)	451,628.49
E.	Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	30.50%

Unaudited Actuals 2011-12 General Fund and Charter Schools Funds Program Cost Report Schedule of Other Costs (OC)

19 64725 0115378 Form PCR

	Food Services	Enterprise	Facilities Acquisition & Construction	Other Outgo	
Type of Activity	(Function 3700)	(Function 6000)	(Function 8500)	(Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	198.97				198.97
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			0:00		0.00
Other Outgo (Objects 1000-7999)				0.00	0.00
Total Other Costs	198.97	00.0	0.00	0.0	198.97

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